

CITY OF DURHAM, NORTH CAROLINA

MEMORANDUM

February 6, 2009

TO: Thomas J. Bonfield, City Manager

THROUGH: Wanda Page, Deputy City Manager

FROM: Bertha T. Johnson, Director of Budget and Management Services
Keith Hermann, Interim Finance Director

RE: FY 2008-09 Second Quarter Financial Report

Executive Summary

We are pleased to present the Second Quarter Financial Report for FY 2008-09. This report is based on six months of financial information and the projections in this report are based on information available to date.

Attached Exhibits

A number of charts and tables are attached to this document to provide the Council with additional information on our financial status in key areas. Below, we provide an overview of the attachments.

Exhibit 1: Major Initiatives

This provides a summary of the activity and status of each Major Initiative.

Exhibit 2: General Fund Budget-to-Actuals Summary and By Department

This provides a summary of budgeted general fund dollars in each department and the actual spending in those departments during the first quarter. All departments are projected to be within budget for the general fund.

Overall, we are estimating that we will spend \$3,458,788 less than budgeted. Based on activity through the second quarter, we are projecting our revenue to come in \$5,577,711 less than budget. We will be monitoring expenditures to ensure we end the fiscal year within budget. We must emphasize that these figures are subject to change as the year progresses.

Exhibit 3: Enterprise Fund Budget-to-Actual

This provides a summary of budgeted revenues and expenditures in each enterprise fund. We have summarized below the outcome for each major fund.

Water & Sewer Operating Fund

Second quarter results show operating revenues and expenses are both significantly below budget expectations but maintaining a positive result for the fiscal year. These results continue to reflect abundant rain as well as public response to the water conservation message and programs. The past five fiscal years have finished with a strong positive financial position. As consumption is reduced so are the variable costs of water and wastewater treatment although chemical costs continue to rise due both to pricing and water quality processes. The end of year estimate is conservative in that it doesn't expect strong rebound in water use from the recent past patterns.

Results continue to support the rate increases over the past five years which have produced the desired impact on compliance with revenue bond covenants. The Water and Sewer Fund is a self-sufficient enterprise fund deriving all revenues from charges to customers and receives no tax support.

As evidenced by the FY 2009-2014 Capital Improvement Program (CIP) budget, both water and wastewater capital needs in the near future are substantial with \$63.2 million approved in the current CIP. The anticipated funding from \$50 million in revenue bonds requires the ability to maintain a healthy current revenue stream for the long term. The City continues to closely monitor the bond market in anticipation of revenue bonds planned to be issued. The most recent plans include the issuance of revenue bonds in FY10.

Storm Water Management Fund

The Storm Water Management Fund provides for the management and maintenance of operational expenses of storm water activities which include street cleaning. A transfer is also made from the operating fund to Storm Water Capital Improvement Program project funds for private property and watershed planning and design projects. The Storm Water fund is a self-sufficient enterprise fund and receives no tax support.

Second quarter data shows fund revenues and expenditures are within operating expectations.

Parking Facilities Fund

Second quarter results show the Parking Facilities Fund is operating within budget expectations.

The parking function was outsourced during the last quarter of fiscal 2003. The Parking Fund is budgeted to generate about 65% of its \$2 million budget, inclusive of debt service on the parking garages, from parking charges and receives a General Fund subsidy for the remainder.

A new parking vendor was installed in July, 2008. The new contract is a fixed management fee contract as opposed to the prior contract that was a percentage fee with a break-point that changed the percentage fee after the revenue target was achieved.

The parking contract also includes on-street parking services. Although these services are included in the contract and in parking operations, they are accounted for separately in the General Fund and are thus not part of the Parking Fund projections.

Solid Waste Disposal Fund

Second quarter results for the Solid Waste Disposal Fund shows revenues and expenses are significantly less than budget expectations. Revenues reflect limitations on the capacity of the transfer station, and the related loss of revenues, due to extended repairs necessary to the facility. This loss of revenue is currently projected to produce an operating deficit for the fiscal year.

This fund provides for solid waste disposal related activities, the rubble landfill operations, post-closure monitoring of the closed landfill and related debt service. Solid Waste collections, yard waste, bulky item pickup, the Impact Team and recycling efforts are all funded through the General Fund.

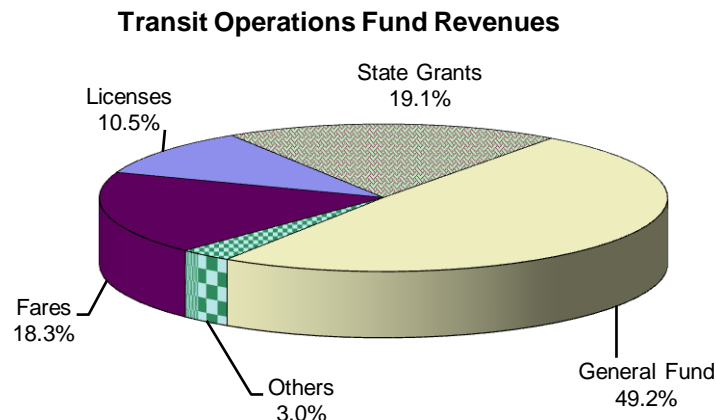
The Solid Waste Disposal Fund generates about 72% of fund needs through charges and other non-tax revenues. The remaining revenue is provided by the General Fund.

Ballpark Fund

The Ballpark Fund currently relies on the General Fund for 72% of the budgeted funding. Second quarter results show revenues and expenditures are within budget expectations.

Transit Operations Fund

Second quarter data shows that the Transit Operations Fund revenues are slightly less than budgeted. However, operating expenses are significantly higher than budgeted. This expense is not fuel, but operational and City Management is working with the department and the transit operator to identify necessary measures to bring costs back in line with budgeted expectations. As of the second quarter, the deficit is expected to be significant unless a strategy can be implemented that will produce the significant changes in operating costs that have occurred in the first half of the fiscal year.



The Transit Operations Fund receives a significant amount of support from other fund transfers. Specifically, the General Fund accounts for 59% of budgeted fund revenues in FY09. State grants are the other large funding source for the Transit Operations Fund. With the fee increases approved for FY04, charges to system riders return about 18% of the cost of operations. The Transit Operations Fund is not inclusive of federal transit grants, about \$4.1 million for FY09, which are also used to support the DATA transit system personnel and maintenance costs.

The revenue issue is carried over from the prior fiscal year and is the lack of a cash balance in the Transit Operating Fund. This lack of cash is a significant hindrance to the funds ability to react to budgetary changes in operations whether planned or unplanned. This shortfall will need to be addressed with additional revenues or with significant cost reductions so that the fund finishes subsequent fiscal years within available budgetary resources.

Water and Sewer Capital Facility Fee Fund

Capital Facility Fees are derived from charges to new development or facility expansion that results in a greater demand on the City's water supply, water treatment capacity, and wastewater treatment capacity. These fees are transferred to the Water and Sewer Construction Fund where they support capital improvements.

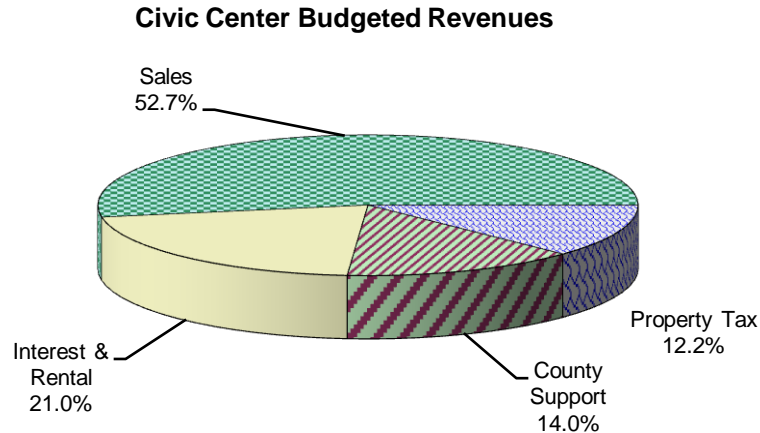
Defined as non-operating revenues, Capital Facility Fees do not count as current revenues in the computation of revenue bond covenant debt service coverage. Thus, any increase in these fees will help provide for future capital needs, but not reduce any need for consumption and service charge fee increases related to revenue bond debt covenants.

Second quarter results reflect fund revenues did not meet budget expectations. As with any development related fee, timing of projects and applications for service can cause variances in the receipt of these fees. This result does not produce any significant impact on the Water and Sewer Fund as a whole as there is fund balance within this fund to replace any loss if current fee revenues for this fiscal year.

Civic Center Fund

As now reflected in the C.A.F.R., the Civic Center is a joint venture with Durham County. Accounting for the Civic Center budget changed in FY06 as a result of a new operating agreement and now is reflective of all revenues and expenditures. Durham County pays half of the operating deficit.

Civic Center budgeted revenues are derived from the following sources:



Second quarter results show the fund is below budget expectations with trending downward in total activity as could be expected with the economic decline. This reduced activity should not result in any deficit at fiscal year end. Property tax allocations from the City are the source of any fund balance for the Civic Center. The allocation of City property taxes budgeted for the Civic Center is subject to change by City Council with the annual budget process.

Performing Arts Center

The Performing Arts Center Fund was established in FY2007, it serves as the operating fund for the new Performing Arts Theater being constructed adjacent to the Durham Bulls Athletic Park. The fund currently provides for debt service as the facility is being built but will include all operating revenues and expenses when operational.

Exhibit 4: Grants

This provides a summary of spending in each of our major grant funded programs.

Exhibit 5: Investments

This provides a summary of the allocation of our investment portfolio as well as the investment earnings during the fiscal year.

Exhibit 6: Risk

This provides a report of claims payments made to liability claimants in accordance with Council Resolution #8810.

Exhibit 7: Contracts

This provides a summary of the number and type of contracts that were authorized during the year.

Exhibit 8: Status of Non-City Agency Audits

Audit Services monitors non-city agencies for compliance with audit or sworn statement requirements. This table is provided quarterly to give the City Council a status report on the number of agencies that have submitted audits or sworn statements.

Exhibit 9: Impact Fees

This table shows the amount of impact fee funds available for streets, open space and parks, by zone. Project obligation by current ordinance is shown. Revenues shown are actual revenues collected through the end of the fiscal year.

Exhibit 10: Tax Collections

This provides tax levy analysis and shows the year-to-date tax collection percentage.

Exhibit 11: Downtown Revitalization Fund Expenses

This provides detail of expenses out of the Downtown Revitalization Fund.

Exhibit 12: Planned Debt Issuance

This report summarizes the planned debt issuance for 2008 including 2005 and 2007 G.O. and two-thirds bonds.

Exhibit 13: Calvary Ministries Fundraising Report

This report summarizes the fundraising activities of Calvary Ministries to support the Community Life and Recreation Center at Lyon Park.

Exhibit 14: Donations Report

This report lists amounts donated to the City of Durham from various sources.

Exhibit 15: Assessment Collection Report

This report lists the status of the delinquent assessment accounts.

Exhibit 16: Budget Initiatives Report

This report lists the status of department initiatives year to date.

CITY OF DURHAM CITY COUNCIL PRIORITIES FY 2008-09 CITYWIDE MAJOR INITIATIVES

Exhibit 1

Goal: All Durham citizens are safe.

Strategies

- Increase the number of, and resources for, Police Investigations to improve clearance rates.
- Support gang prevention strategies to reduce the number of violent crimes.
- Continually work to improve response times to fires, which is primary factor in fire containment.

Measure (Reporting Department)	Actual FY 2006- 07	Adopted FY 2007-08	Actual FY 2007-08	Goal ¹ FY 2008- 09	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
Violent Crime Clearance Rate (Police)	46%	52%	35%	52%	39%	30%			35%
# and % Change in ² violent crimes (Police)	1,835 5%	1856 1%	1830 0%	1840 -3%	488	432			460
Fires contained to room of origin (Fire)	60%	45%	52%	45%	54%	56%			54%

¹ % changes in Goal based on prior year Adopted, not Projected or Actual. This is because the Goals are developed before the Actual data is available.

² A positive percentage means the number of violent crimes has *increased*. Rates determined by comparing the same quarter in the current and prior fiscal year. The equation is (# of Violent Crimes in Quarter 'x' of current fiscal year – # of Violent Crimes in Quarter 'x' of prior fiscal year) / # of Violent Crimes in Quarter 'x' of prior fiscal year.

Goal: Every citizen in Durham has access to adequate, safe and affordable housing.

Strategies:

- Increase availability and accessibility of affordable housing to low and moderate income families.
- Partner with nonprofit and for-profit developers and community groups to optimize the public and private resources in creating accessing affordable housing.
- Meet the national average (80%) of houses identified as non-compliant with the minimum housing code brought into compliance on an annual basis.

Measure (Reporting Department)	Actual FY 2006-07	Adopted FY 2007-08	Actual FY 2007-08	Goal FY 2008-09	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
# Affordable housing units completed (DCD)	49	62	66	40	43*	16**			43*
% of houses identified as non-compliant brought into compliance with minimum housing code. (NIS)	68%	65%	67%	75%	64.9%	37%			51%

* Franklin Square 43 additional multi-family rental units

**Franklin Square – 10 units (project complete), Habitat Junction Rd. – 4 additional units, Habitat SWCD – 2 units (709 and 711 Carroll St.)

Goal: Durham enjoys a prosperous economy.

Strategies:

- Support strategies that encourage entrepreneurial and small business growth.
- Support workforce development activities that increase the marketable skills of job seekers, qualifying them for higher-paying jobs, in order to increase per capita income.

Measure (Reporting Department)	Actual FY 2006-07	Adopted FY 2007-08	Actual FY 2007-08	Goal*** FY 2008-09	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
Tax base growth	4.1%	3.1%	4.5%	28.6%	Annual	Annual			
• Citywide *	\$5.0 B	\$5.0 B	\$5.3 B	\$6.8 B	Annual	Annual			
• Northeast Central Durham	\$193.7 M	\$193.7 M	\$240.8 M	\$246.9 M	Annual	Annual			
• State Economic Development Zone	\$3.9 B	\$3.9 B	\$5.0 B	\$5.1 B	Annual	Annual			
• Downtown Tier (OEWD)	\$557.1 M	\$557.1 M	\$855.4 M	\$870.2 M	Annual	Annual			
Per capita income – County ** (OEWD)	\$32,649	\$32,649	\$35,118	\$33,669	Annual	Annual			

* Inclusive of commercial and industrial real property valuations only.

** Per-Capita income is only available on a county basis.

*** Figures reflect 2008 revaluation assessments.

Goal: Durham citizens enjoy a healthy environment.

Strategies:

- Pursue strategies to reduce the presence of lead-based paint in the City.
- Pursue strategies to reduce ozone non-compliance days.
- Maintain and strengthen programs and policies to provide a safe and sufficient water supply.

Measure (Reporting Department)	Actual FY 2006-07	Adopted FY 2007-08	Actual FY 2007-08	Goal FY 2008-09	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
# of units abated for lead-based paint (DCD)	38	68	34	45	10	14			10
# of “code orange” and “code red” ozone days in the Triangle (May - Sept.) (Public Works)	2	<10	8	<10	6	0			6
Average Water Quality Index (Public Works)	78.8	77	78.9	77	70	82			76

Goal: Durham citizens enjoy sustainable, thriving neighborhoods with efficient & well-maintained infrastructure.

Strategies:

- Support strategies to identify and fund deferred capital and maintenance needs of City infrastructure.
- Support strategies to ensure new development does not exceed capacity of available infrastructure.

Measure (Reporting Department)	Actual FY 2006-07	Adopted FY 2007-08	Actual FY 2007-08	Goal FY 2008-09	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date
CIP Investment per capita (Budget)	\$173	\$251	\$549	\$409	\$417	\$416			\$417
% of infrastructure related complaints received by Durham OneCall (City Manager)	0.44%	0.50%	0.35%	0.50%	0.22%	0.23%			0.22%
Lane miles of streets resurfaced (Public Works)	53.5	60.0	5.1	33.0	12.8	.85			13.65
Annual avg. raw water demand as % of available capacity (Water Mgmt)	75.5%	<80%	68.3%	<80%	71.4%	66.5%			68.51%

Goal: Durham citizens enjoy a city rich in aesthetic beauty.

Strategies:

- Support programs which remove visual barriers to aesthetic beauty.
- Support programs that strengthen the City's partnerships with community groups' work on combating litter.

Measure (Reporting Department)	Actual FY 2006-07	Adopted FY 2007-08	Actual FY 2007-08	Goal FY 2008-09	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
% increase in citizens participating in clean up campaigns (Spring Clean & Swap) (NIS)	-19%	16%	20%	10%	Annual Measure	Annual Measure			
% Streets rated as litter free by "Keep America Beautiful" survey (General Services)	43%	43%	43%	45%	Annual Measure	Annual Measure			
# of illegal dumps removed by Impact Team (NIS)	790	869	826	925	282	162			444

Goal: Durham citizens enjoy a vibrant city that embraces and promotes its cultural diversity and heritage.

Strategies:

- Support efforts to preserve the cultural heritage of the City.
- Endeavor to involve all residents, regardless of language, in City programs and activities.

Measure (Reporting Department)	Actual FY 2006-07	Adopted FY 2007-08	Actual FY 2007-08	Goal FY 2008-09	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
% identified historical structures that are city-protected (Planning)	27% of 3,032 structures	32% of 3,032 structures	31% of 3,032 structures	31% of 3,032 structures	31% of 3,032 structures	31% of 3,032 structures			31% of 3,032 structures
% increase in number of cultural, social, recreational venues & program offerings available, in aggregate, that reflects the demographic, lifestyle, heritage/history and ethnic diversity of Durham (Parks & Rec.)	-35% Parks 65 OEWD 29	37% 92	15% 106	10% 101	42	21			63
% Increase in aggregate attendance at cultural venues and events (DCVB)	9.6% 3,276,154	6% 3,472,723	20.9% 1,007,132	12% 3,742,687	17.64% 889,261	-10.51% 795,780			7.13% 1,685,041

Goal: *Durham citizens enjoy an efficient and accountable City government*

Strategies:

- Maintain the City's AAA bond rating.
- Maintain the City's General Fund Balance at or above 12%.

Measure (Reporting Department)	Actual FY 2006-07	Adopted FY 2007-08	Actual FY 2007-08	Goal FY 2008-09	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
City's bond rating (Finance)	AAA	AAA	AAA	AAA	AAA	AAA			AAA
Fund Balance (Finance)	12%	12%	12%	12%	11%	11%			11%

CITY OF DURHAM, NORTH CAROLINA

General Fund Activity and Year End

Projection by Department and Class
for Quarter Ending December 31, 2008

Exhibit 2

DEPARTMENT	FY 2009 ADOPTED BUDGET	FY 2009 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2008	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE with FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	672,759	720,731	306,693	42.6%	69,665	640,647	80,084
Budget & Management Services	817,857	841,695	346,552	41.2%	22,590	709,014	132,681
City Attorney	1,473,006	1,495,002	676,791	45.3%	6,000	1,388,247	106,755
City Clerk	621,616	630,615	291,058	46.2%	7,405	585,819	44,796
City Council	533,229	572,792	335,473	58.6%	28,252	532,915	39,877
City Manager/One Call/Public Affairs	3,262,424	3,316,815	1,512,099	45.6%	95,048	3,125,653	191,162
City/County Inspections	3,501,924	3,595,217	1,655,274	46.0%	11,430	3,381,233	213,984
City/County Planning	3,567,952	3,641,700	1,626,075	44.7%	31,889	3,381,233	260,467
Economic & Employment Development	2,171,336	2,753,992	693,176	25.2%	490,622	2,647,761	106,231
Emergency Communications	4,241,300	4,385,057	2,429,789	55.4%	12,748	4,307,367	77,690
Emergency Management	198,206	198,206	99,103	50.0%	-	198,206	-
Equal Opportunity-Equity Assurance	539,005	543,425	248,573	45.7%	45,588	540,024	3,401
Finance	11,422,166	11,552,927	5,577,972	48.3%	277,270	11,187,676	365,251
Fire	20,185,002	20,963,557	10,453,309	49.9%	337,246	20,901,832	61,725
Fleet Maintenance	3,776,454	3,914,283	1,851,125	47.3%	208,296	3,717,651	196,632
Housing & Community Development	2,204,926	2,384,621	935,358	39.2%	212,316	2,369,502	15,119
Human Relations	651,727	651,834	247,312	37.9%	146,312	618,954	32,880
Human Resources	1,788,672	1,880,359	824,639	43.9%	81,243	1,747,881	132,478
Parks & Recreation	8,935,236	9,477,046	4,866,743	51.4%	325,197	9,477,046	-
Police	43,323,657	44,816,588	22,066,296	49.2%	599,337	44,586,315	230,273
General Services	11,175,124	12,058,699	6,249,644	51.8%	1,352,612	12,058,699	-
Public Works	13,671,727	14,458,974	7,503,395	51.9%	546,174	14,458,974	-
Solid Waste Collection	12,795,747	13,784,274	6,096,009	44.2%	1,550,371	13,296,289	487,985
Technology Solutions	5,010,923	5,570,979	2,488,471	44.7%	631,631	5,459,554	111,425
Neighborhood Improvement Service	2,741,645	2,969,119	1,679,064	56.6%	256,829	2,783,739	185,380
NonDepartmental	13,728,699	10,625,338	6,423,972	60.5%	680,726	10,242,826	382,512
Debt Service	23,023,469	23,025,830	6,484,547	28.2%	2,368	23,025,830	-
Transfer	19,925,266	19,925,266	8,215,316	41.2%	-	19,925,266	-
Total	215,961,054	220,754,941	102,183,828	46.3%	8,029,165	217,296,153	3,458,788

CLASS	FY 2009 ADOPTED BUDGET	FY 2009 ADJUSTED BUDGET	ACTIVITY THROUGH SEPTEMBER 2008	PERCENT USED TO DATE	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE with FINAL BUDGET- POSITIVE (NEGATIVE)
Personal Services	124,947,944	125,270,149	60,648,356	48.4%	462,716	122,763,665	2,506,484
Operating Expenditures	44,491,796	48,520,377	26,543,112	54.7%	7,438,911	48,324,939	195,438
Capital Outlay	751,084	1,191,824	217,479	18.2%	125,170	434,958	756,866
Debt Service	23,023,469	23,034,225	6,492,942	28.2%	2,368	23,034,225	-
Transfers Out	22,746,761	22,738,366	8,281,939	36.4%	-	22,738,366	-
Total	215,961,054	220,754,941	102,183,828	46.3%	8,029,165	217,296,153	3,458,788

CITY OF DURHAM, NORTH CAROLINA

General Fund Revenues and Other

Financing Sources Activity and Year End

Projection for Quarter Ending December 2008

Exhibit 2

	FY 2009 ADOPTED BUDGET	FY 2009 ADJUSTED BUDGET	ACTIVITY THROUGH DECEMBER 2008	PERCENTAGE USED TO DATE	PROJECTION THROUGH YEAR END	VARIANCE with FINAL BUDGET- POSITIVE (NEGATIVE)
REVENUES						
Property taxes	\$ 119,657,927	\$ 119,657,927	\$ 80,145,576	67.0%	\$ 119,657,927	\$ -
Sales taxes	39,676,426	39,676,426	16,785,652	42.3%	37,431,850	(2,244,576)
Other local taxes	2,171,541	2,171,541	1,022,917	47.1%	1,983,373	(188,168)
Licenses	2,900,000	2,900,000	2,503,573	86.3%	2,747,683	(152,317)
Permits	3,762,776	3,762,776	1,508,661	40.1%	3,001,462	(761,314)
Intergovernmental revenues	22,678,365	22,678,365	13,089,710	57.7%	22,289,565	(388,800)
Investment and rental income	2,462,831	2,462,831	438,931	17.8%	1,564,275	(898,556)
Charges for services	7,489,343	7,489,343	3,755,160	50.1%	6,944,850	(544,493)
Intragovernmental services	905,000	905,000	497,001	53.1%	671,400	(233,600)
Assessments	-	-	6,345	100.0%	6,345	6,345
Sale of property and miscellaneous	3,498,000	3,498,000	651,062	18.6%	2,709,675	(788,325)
Total revenues	<u>205,202,209</u>	<u>205,202,209</u>	<u>120,404,588</u>	<u>58.7%</u>	<u>199,008,405</u>	<u>(6,193,804)</u>
OTHER FINANCING SOURCES						
Transfer from other funds	6,232,325	6,232,325	5,672,613	91.0%	6,232,325	-
Premium for debt issuances	-	-	521,093	100.0%	521,093	521,093
Private placement loan	-	-	95,000	100.0%	95,000	95,000
Transfer from reserves	-	4,793,885	-	0.0%	4,793,885	-
Appropriation from fund balance	4,526,520	4,526,520	-	0.0%	4,526,520	-
Total other financing sources	<u>10,758,845</u>	<u>15,552,730</u>	<u>6,288,706</u>	<u>40.4%</u>	<u>16,168,823</u>	<u>616,093</u>
Total revenues and other financing sources	<u>\$ 215,961,054</u>	<u>\$ 220,754,939</u>	<u>\$ 126,693,294</u>	<u>57.4%</u>	<u>\$ 215,177,228</u>	<u>\$ (5,577,711)</u>

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This provides a summary of budgeted revenues and expenditures in each enterprise fund. We have summarized below the outcome for each major fund.

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Solid Waste Disposal Fund

Second quarter results for the Solid Waste Disposal Fund shows revenues and expenses are significantly less than budget expectations. Revenues reflect limitations on the capacity of the transfer station, and the related loss of revenues, due to extended repairs necessary to the facility. This loss of revenue is currently projected to produce an operating deficit for the fiscal year.

This fund provides for solid waste disposal related activities, the rubble landfill operations, post-closure monitoring of the closed landfill and related debt service. Solid Waste collections, yard waste, bulky item pickup, the Impact Team and recycling efforts are all funded through the General Fund.

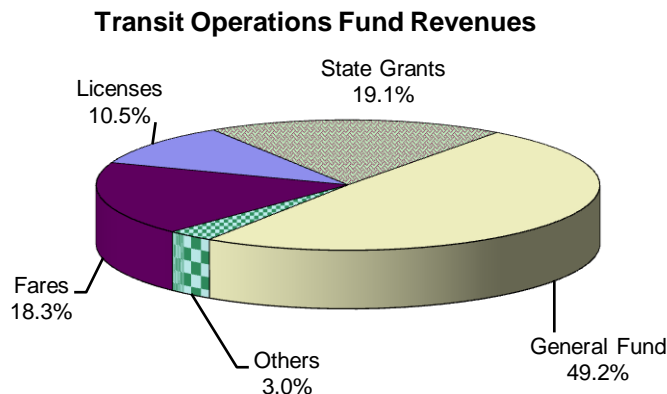
The Solid Waste Disposal Fund generates about 72% of fund needs through charges and other non-tax revenues. The remaining revenue is provided by the General Fund.

Ballpark Fund

The Ballpark Fund currently relies on the General Fund for 72% of the budgeted funding. Second quarter results show revenues and expenditures are within budget expectations.

Transit Operations Fund

Second quarter data shows that the Transit Operations Fund revenues are slightly less than budgeted. However, operating expenses are significantly higher than budgeted. This expense is not fuel, but operational and City Management is working with the department and the transit operator to identify necessary measures to bring costs back in line with budgeted expectations. As of the second quarter, the deficit is expected to be significant unless a strategy can be implemented that will produce the significant changes in operating costs that have occurred in the first half of the fiscal year.



The Transit Operations Fund receives a significant amount of support from other fund transfers. Specifically, the General Fund accounts for 59% of budgeted fund revenues in FY09. State grants are the other large funding source for the Transit Operations Fund. With the fee increases

approved for FY04, charges to system riders return about 18% of the cost of operations. The Transit Operations Fund is not inclusive of federal transit grants, about \$4.1 million for FY09, which are also used to support the DATA transit system personnel and maintenance costs.

The revenue issue is carried over from the prior fiscal year and is the lack of a cash balance in the Transit Operating Fund. This lack of cash is a significant hindrance to the funds ability to react to budgetary changes in operations whether planned or unplanned. This shortfall will need to be addressed with additional revenues or with significant cost reductions so that the fund finishes subsequent fiscal years within available budgetary resources.

Water and Sewer Capital Facility Fee Fund

Capital Facility Fees are derived from charges to new development or facility expansion that results in a greater demand on the City's water supply, water treatment capacity, and wastewater treatment capacity. These fees are transferred to the Water and Sewer Construction Fund where they support capital improvements.

Defined as non-operating revenues, Capital Facility Fees do not count as current revenues in the computation of revenue bond covenant debt service coverage. Thus, any increase in these fees will help provide for future capital needs, but not reduce any need for consumption and service charge fee increases related to revenue bond debt covenants.

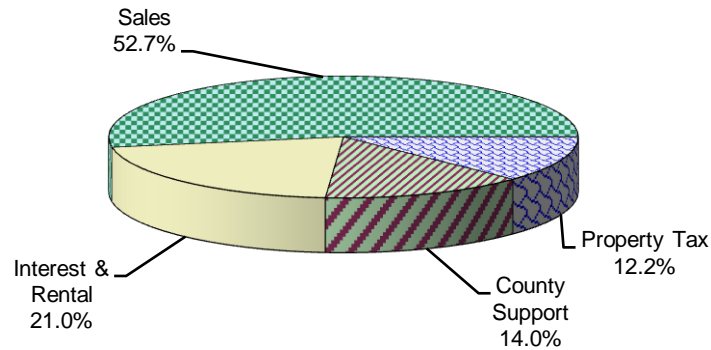
Second quarter results reflect fund revenues did not meet budget expectations. As with any development related fee, timing of projects and applications for service can cause variances in the receipt of these fees. This result does not produce any significant impact on the Water and Sewer Fund as a whole as there is fund balance within this fund to replace any loss if current fee revenues for this fiscal year.

Civic Center Fund

As now reflected in the C.A.F.R., the Civic Center is a joint venture with Durham County. Accounting for the Civic Center budget changed in FY06 as a result of a new operating agreement and now is reflective of all revenues and expenditures. Durham County pays half of the operating deficit.

Civic Center budgeted revenues are derived from the following sources:

Civic Center Budgeted Revenues



Second quarter results show the fund is below budget expectations with trending downward in total activity as could be expected with the economic decline. This reduced activity should not result in any deficit at fiscal year end. Property tax allocations from the City are the source of any fund balance for the Civic Center. The allocation of City property taxes budgeted for the Civic Center is subject to change by City Council with the annual budget process.

Performing Arts Center

The Performing Arts Center Fund was established in FY2007, it serves as the operating fund for the new Performing Arts Theater being constructed adjacent to the Durham Bulls Athletic Park. The fund currently provides for debt service as the facility is being built but will include all operating revenues and expenses when operational. A budget amendment will be necessary to recognize the operational revenues and expenditures for the remainder of the fiscal year after the facility opens.

Water and Sewer Operating Fund
Month Ended December 31, 2008

Exhibit 3

	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Operating revenues	\$ 31,265,652	\$ 71,472,913	\$ 71,472,913	43.74%	\$ 64,212,496	\$ (7,260,417)
Permits	<u>25,650</u>	<u>55,000</u>	<u>55,000</u>	<u>46.64%</u>	<u>43,327</u>	<u>(11,673)</u>
Total operating revenues	<u>31,291,302</u>	<u>71,527,913</u>	<u>71,527,913</u>	<u>43.75%</u>	<u>64,255,823</u>	<u>(7,272,090)</u>
Nonoperating revenues						
Nonoperating revenue	1,072,501	2,399,957	2,399,957	44.69%	2,093,345	(306,612)
Transfers from reserves	<u>-</u>	<u>-</u>	<u>2,065,093</u>	<u>0.00%</u>	<u>2,065,093</u>	<u>-</u>
Total nonoperating revenues	<u>1,072,501</u>	<u>2,399,957</u>	<u>4,465,050</u>	<u>24.02%</u>	<u>4,158,438</u>	<u>(306,612)</u>
Appropriation from fund balance	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>
Total revenues	\$ <u>32,363,803</u>	\$ <u>74,927,870</u>	\$ <u>76,992,963</u>	<u>42.03%</u>	\$ <u>69,414,261</u>	\$ <u>(7,578,702)</u>
Expenditures						
Personal services	9,016,218	19,884,549	19,884,549	45.34%	17,905,343	1,979,206
Operating expenditures	14,593,875	24,232,347	26,257,389	55.58%	22,049,191	4,208,198
Capital outlay	<u>-</u>	<u>115,500</u>	<u>151,978</u>	<u>0.00%</u>	<u>151,978</u>	<u>-</u>
Total Operating Expenditures	<u>23,610,093</u>	<u>44,232,396</u>	<u>46,293,916</u>	<u>51.00%</u>	<u>40,106,512</u>	<u>6,187,404</u>
Debt Service principal and interest	<u>3,357,433</u>	<u>16,928,269</u>	<u>16,931,842</u>	<u>19.83%</u>	<u>16,931,842</u>	<u>-</u>
Total Debt Service	<u>3,357,433</u>	<u>16,928,269</u>	<u>16,931,842</u>	<u>19.83%</u>	<u>16,931,842</u>	<u>-</u>
Operating transfers to other funds	11,035,313	11,335,313	11,335,313	97.35%	11,335,313	-
Appropriation not authorized for expenditure	<u>-</u>	<u>2,431,892</u>	<u>2,431,892</u>	<u>0.00%</u>	<u>69,619</u>	<u>2,362,273</u>
Total expenditures	\$ <u>38,002,839</u>	\$ <u>74,927,870</u>	\$ <u>76,992,963</u>	<u>49.36%</u>	\$ <u>68,443,286</u>	\$ <u>8,549,677</u>

Revenues less Expenditures

Water and Sewer Capital Facility Fee Fund
Month Ended December 31, 2008

Exhibit 3

	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Operating revenues	\$ <u>1,716,347</u>	\$ <u>4,811,157</u>	\$ <u>4,811,157</u>	<u>35.67%</u>	\$ <u>3,432,694</u>	\$ <u>(1,378,463)</u>
Nonoperating revenues						
Investment income	<u>20,839</u>	<u>123,228</u>	<u>123,228</u>	<u>16.91%</u>	<u>41,678</u>	<u>(81,550)</u>
Total nonoperating revenues	<u>20,839</u>	<u> </u>	<u>123,228</u>	<u>16.91%</u>	<u>41,678</u>	<u>(81,550)</u>
Total revenues	\$ <u><u>1,737,186</u></u>	\$ <u><u> </u></u>	\$ <u><u>4,934,385</u></u>	<u><u>35.21%</u></u>	\$ <u><u>3,474,372</u></u>	\$ <u><u>(1,460,013)</u></u>
Expenditures						
Operating transfers to other funds	\$ <u>-</u>	<u>4,934,385</u>	<u>4,934,385</u>	<u>0.00%</u>	\$ <u>3,474,372</u>	\$ <u>1,460,013</u>
Total expenditures	\$ <u><u>-</u></u>	\$ <u><u>4,934,385</u></u>	\$ <u><u>4,934,385</u></u>	<u><u>0.00%</u></u>	\$ <u><u>3,474,372</u></u>	\$ <u><u>1,460,013</u></u>
Revenues less Expenditures					-	

Parking Facilities Fund
Month Ended December 31, 2008

Exhibit 3

	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Operating revenues	\$ <u>661,119</u>	\$ <u>1,314,950</u>	\$ <u>1,314,950</u>	<u>50.28%</u>	\$ <u>1,322,238</u>	\$ <u>7,288</u>
Nonoperating revenues						
Nonoperating revenues	3,651	12,082	17,033	21.43%	12,000	(5,033)
Operating transfers from other funds	<u>395,974</u>	<u>791,949</u>	<u>791,949</u>	<u>50.00%</u>	<u>735,477</u>	<u>(56,472)</u>
Total nonoperating revenues	<u>399,625</u>	<u>804,031</u>	<u>808,982</u>	<u>49.40%</u>	<u>747,477</u>	<u>(61,505)</u>
Total revenues	\$ <u><u>1,060,744</u></u>	\$ <u><u>2,118,981</u></u>	\$ <u><u>2,123,932</u></u>	<u><u>49.94%</u></u>	\$ <u><u>2,069,715</u></u>	\$ <u><u>(54,217)</u></u>
Expenditures						
Personal services	\$ 24,335	\$ 59,494	\$ 59,494	40.90%	\$ 49,887	\$ 9,607
Operating expenditures	401,039	1,041,737	1,046,688	38.32%	1,002,078	44,610
Non-departmental administration	16,750	16,750	16,750	100.00%	16,750	-
Debt Service principal and interest	<u>68,000</u>	<u>1,001,000</u>	<u>1,001,000</u>	<u>6.79%</u>	<u>1,001,000</u>	<u>-</u>
Total expenditures	\$ <u><u>510,124</u></u>	\$ <u><u>2,118,981</u></u>	\$ <u><u>2,123,932</u></u>	<u><u>24.02%</u></u>	\$ <u><u>2,069,715</u></u>	\$ <u><u>54,217</u></u>
Revenues less Expenditures					-	

Transit Operations Fund
Month Ended December 31, 2008

Exhibit 3

	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Operating revenues	\$ 1,219,387	\$ 2,625,021	\$ 2,625,021	46.45%	\$ 2,438,774	\$ (186,247)
Nonoperating revenues						
Nonoperating revenues	1,033,353	4,665,297	4,665,297	22.15%	5,033,472	368,175
Transfers from reserves	-	-	438,912	0.00%	438,912	-
Operating transfers from other funds	<u>3,526,524</u>	<u>7,053,053</u>	<u>7,053,053</u>	<u>50.00%</u>	<u>7,053,053</u>	<u>-</u>
Total nonoperating revenues	<u>4,559,877</u>	<u>11,718,350</u>	<u>12,157,262</u>	<u>37.51%</u>	<u>12,525,437</u>	<u>368,175</u>
Total revenues	<u>\$ 5,779,264</u>	<u>\$ 14,343,371</u>	<u>\$ 14,782,283</u>	<u>39.10%</u>	<u>\$ 14,964,211</u>	<u>\$ 181,928</u>
Expenditures						
Operating expenditures	7,447,552	12,767,783	13,200,496	56.42%	14,836,976	(1,636,480)
Capital outlay	-	-	6,199	0.00%	-	6,199
Non-departmental administration	-	216,300	216,300	0.00%	216,300	-
Debt Service principal and interest	2,969	307,839	307,839	0.96%	307,839	-
Operating transfers to other funds	<u>-</u>	<u>1,051,449</u>	<u>1,051,449</u>	<u>0.00%</u>	<u>1,051,449</u>	<u>-</u>
Total expenditures	<u>\$ 7,450,521</u>	<u>\$ 14,343,371</u>	<u>\$ 14,782,283</u>	<u>50.40%</u>	<u>\$ 16,412,564</u>	<u>\$ (1,630,281)</u>
Revenues less Expenditures					(1,448,353)	

Solid Waste Disposal Operating Fund
Month Ended December 31, 2008

Exhibit 3

	Actual	Adopted Budget	Adjusted Budget	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 2,402,125	\$ 7,550,000	\$ 7,550,000	31.82%	\$ 6,328,215	\$ (1,221,785)
Nonoperating revenues						
Investment income	45,847	76,956	76,956	59.58%	91,694	14,738
Miscellaneous	175,376	160,000	160,000	109.61%	175,376	15,376
Transfers from reserves	-	-	632,873	0.00%	632,873	-
Transfers from other funds	1,608,330	3,216,661	3,216,661	50.00%	3,216,661	-
Total nonoperating revenues	1,829,553	3,453,617	4,086,490	44.77%	4,116,604	30,114
Total revenues	\$ 4,231,678	\$ 11,003,617	\$ 11,636,490	36.37%	\$ 10,444,819	\$ (1,191,671)
Expenditures						
Personal services	252,501	491,472	491,472	51.38%	501,792	(10,320)
Operating expenditures	2,927,231	7,491,457	8,123,771	36.03%	7,331,412	792,359
Total Operating Expenditures	3,179,732	7,982,929	8,615,243	36.91%	7,833,204	782,039
Debt Service Principal and Interest	502,171	3,020,688	3,021,247	16.62%	3,021,247	-
Total Debt Service	502,171	3,020,688	3,021,247	16.62%	3,021,247	-
Total expenditures	\$ 3,681,903	\$ 11,003,617	\$ 11,636,490	31.64%	\$ 10,854,451	\$ 782,039
Revenues less Expenditures					(409,632)	

Civic Center Fund
Month Ended December 31, 2008

Exhibit 3

	Actual	Adopted Budget	Adjusted Budget	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 402,892	\$ 2,340,990	\$ 2,340,990	17.21%	\$ 1,824,952	\$ (516,038)
Nonoperating revenues						
Taxes	259,808	362,413	362,413	71.69%	362,413	-
Intergovernmental revenue	187,313	480,000	480,000	39.02%	480,000	-
Miscellaneous	10,848	110,350	110,350	9.83%	34,994	(75,356)
Investment income	36,121	79,806	79,806	45.26%	72,242	(7,564)
Transfers from reserves	-	57,030	616,487	0.00%	591,265	(25,222)
Total nonoperating revenues	494,090	1,089,599	1,649,056	29.96%	1,540,914	(108,142)
Total revenues	\$ 896,982	\$ 3,430,589	\$ 3,990,046	22.48%	\$ 3,365,866	\$ (624,180)
Expenditures						
Personal services	\$ 378,719	\$ 1,650,207	\$ 1,911,036	19.82%	\$ 1,533,344	\$ 377,692
Operating expenditures	440,757	1,550,382	1,849,010	23.84%	1,602,522	246,488
Non-departmental administration	75,000	75,000	75,000	100.00%	75,000	-
Debt Service principal and interest	-	155,000	155,000	0.00%	155,000	-
Total expenditures	\$ 894,476	\$ 3,430,589	\$ 3,990,046	22.42%	\$ 3,365,866	\$ 624,180
Revenues less Expenditures						-

Ballpark Fund
Month Ended December 31, 2008

Exhibit 3

	Actual	Adopted Budget	Adjusted Budget	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues	-					
Operating revenues	\$ 481,803	\$ 631,000	\$ 631,000	76.36%	\$ 678,596	\$ 47,596
Nonoperating revenues						
Investment income	785	18,529	18,529	4.24%	2,355	(16,174)
Operating transfers from other funds	852,334	1,704,669	1,704,669	50.00%	1,704,669	-
Transfers from reserves	-	-	103,956	103,956	12,057	(91,899)
Total nonoperating revenues	853,119	1,723,198	1,827,154	46.69%	1,719,081	(108,073)
Total revenues	\$ 1,334,922	\$ 2,354,198	\$ 2,458,154	54.31%	\$ 2,397,677	\$ (60,477)
Expenditures						
Personal services	\$ 79,007	\$ 176,474	\$ 176,474	44.77%	\$ 158,015	\$ 18,459
Operating expenditures	354,975	728,916	832,872	42.62%	790,854	42,018
Non-departmental administration	97,218	97,218	97,218	100.00%	97,218	-
Debt Service principal and interest	986,419	943,640	943,640	104.53%	943,640	-
Operating transfers to other funds	289,591	407,950	407,950	70.99%	407,950	-
Total expenditures	\$ 1,807,210	\$ 2,354,198	\$ 2,458,154	73.52%	\$ 2,397,677	\$ 60,477
Revenues less Expenditures						-

Storm Water Management Fund
Month Ended December 31, 2008

Exhibit 3

	Actual	Adopted Budget	Adjusted Budget	Compared to Adjusted Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues						
Operating revenues	\$ 4,135,525	\$ 8,650,000	\$ 8,650,000	47.81%	\$ 8,271,050	\$ (378,950)
Nonoperating revenues						
Nonoperating revenues	179,329	460,000	460,000	38.98%	358,658	(101,342)
Transfers from reserves	-	-	207,133	0.00%	207,133	-
Total nonoperating revenues	179,329	460,000	667,133	26.88%	565,791	(101,342)
Total revenues	\$ 4,314,854	\$ 9,110,000	\$ 9,317,133	46.31%	\$ 8,836,841	\$ (480,292)
Expenditures						
Personal services	\$ 2,426,342	\$ 4,923,327	\$ 4,813,305	50.41%	\$ 4,800,979	\$ 12,326
Operating expenditures	897,522	1,440,338	1,725,633	52.01%	1,457,667	267,966
Capital outlay	48,531	20,000	51,860	93.58%	51,860	-
Non-departmental administration	537,377	537,377	537,377	100.00%	537,377	-
Operating transfers to other funds	337,300	1,069,190	1,069,190	31.55%	1,069,190	-
Appropriation to Fund Balance	-	1,119,768	1,119,768	0.00%	919,768	200,000
Total expenditures	\$ 4,247,072	\$ 9,110,000	\$ 9,317,133	45.58%	\$ 8,836,841	\$ 480,292
Revenues less Expenditures					-	

Performing Arts Center Fund
Month Ended December 31, 2008

Exhibit 3

	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Compared to Adjusted Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues						
Nonoperating revenues						
Taxes	-	\$ 1,400,000	\$ 1,400,000	0.00%	1,400,000	-
Naming Rights	469,500	785,000	785,000	59.81%	504,400	(280,600)
Investment income	7,642	-	-		15,284	15,284
Transfers from reserves	-	-	74,070	0.00%	-	(74,070)
Operating transfers from other funds	-	206,000	206,000	0.00%	206,000	-
Appropriation from fund balance		6,151	6,151	0.00%	306,367	** 300,216
Total nonoperating revenues	<u>477,142</u>	<u>2,397,151</u>	<u>2,471,221</u>	<u>19.31%</u>	<u>2,432,051</u>	<u>(39,170)</u>
Total revenues	\$ <u>477,142</u>	\$ <u>2,397,151</u>	\$ <u>2,471,221</u>	<u>19.31%</u>	\$ <u>2,432,051</u>	\$ <u>(39,170)</u>
Expenditures						
Operating expenditures	\$ -	\$ 6,930	\$ 41,830	0.00%	\$ 41,830	\$ -
Debt Service principal and interest	<u>932,611</u>	<u>2,390,221</u>	<u>2,355,321</u>	<u>39.60%</u>	<u>2,390,221</u>	<u>(34,900)</u>
Total expenditures	\$ <u>932,611</u>	\$ <u>2,397,151</u>	\$ <u>2,397,151</u>	<u>38.90%</u>	\$ <u>2,432,051</u>	\$ <u>(34,900)</u>

Revenues less Expenditures

-

** Additional fund balance transfer from prior occupancy tax collections will be necessary during FY09 per this projection.

City of Durham
Grants Report for the 2nd Quarter
FY 2009

Exhibit 4

Grants	Revenues			Authorizations	Expenditures			Net Grant Activity	Drawdown Frequency
	Prior Years	Current Year	Total		Prior Years	Current Year	Total		
Community Development	\$ 16,755,668	\$ 876,943	\$ 17,632,611	\$ 21,664,120	\$ 17,290,913	\$ 919,265	\$ 18,210,178	\$ (577,567)	Monthly
Home Program	16,443,500	1,473,361	17,916,861	23,268,236	17,174,329	878,315	18,052,644	(135,783)	Monthly
Employment and Training:									
WIA - 08/10	-	180,141	180,141	1,505,203	30,752	374,528	405,280	(225,139)	Monthly
WIA - 07/09	1,017,692	244,680	1,262,372	1,412,231	1,081,269	299,838	1,381,107	(118,735)	Monthly
WIA - 06/08	2,129,617	-	2,129,617	2,210,465	2,105,658	25,730	2,131,388	(1,771)	Monthly
Youth Build	-	-	-	130,603	129,191	-	129,191	(129,191)	Quarterly
WIA, City and Private Funding	2,853,220	-	2,853,220	2,960,111	2,819,609	397	2,820,006	33,214	Monthly
	6,000,529	424,821	6,425,350	8,218,613	6,166,479	700,493	6,866,972	(441,622)	
FEMA and Homeland Security:									
Winter storm 2002	8,197,526	-	8,197,526	11,200,000	8,109,977	-	8,109,977	87,549	
FEMA and Homeland Security-Other	1,865,766	-	1,865,766	1,912,121	1,812,169	-	1,812,169	53,597	
	10,063,292	-	10,063,292	13,112,121	9,922,146	-	9,922,146	141,146	
Public safety:									
Local law enforcement	410,296	(3,286)	407,010	453,160	320,009	18,383	338,392	68,618	Quarterly
Controlled substance tax	748,870	51,378	800,248	1,194,078	321,453	122,703	444,156	356,092	Quarterly
Federal asset forfeiture	2,800,082	629,858	3,429,940	4,157,768	1,610,357	232,322	1,842,679	1,587,261	Quarterly
Bulletproof Vest Partnership	25,801	28,068	53,869	228,560	25,801	28,068	53,869	-	Quarterly
COPS Interoperability	2,734,941	68,648	2,803,589	3,998,320	2,734,942	274,591	3,009,533	(205,944)	Quarterly
Forensic Enhancement Grant	-	-	-	357,739	-	-	-	-	Quarterly
High Intensity Drug Trafficking Grant	-	-	-	880,000	-	-	-	-	
Gang Resistance, Education & Training	105,098	16,359	121,457	153,189	99,770	41,115	140,885	(19,428)	Quarterly
Comprehensive Anti-Gang Initiative 07	36,738	39,531	76,269	1,057,125	37,789	125,117	162,906	(86,637)	Quarterly
Fugitive Task Force Initiative	253,094	74,058	327,152	650,999	236,173	95,758	331,931	(4,779)	Quarterly
Public Safety-Other	850,882	32,117	882,999	870,844	817,945	3,252	821,197	61,802	Quarterly
	7,965,802	936,731	8,902,533	14,001,782	6,204,239	941,309	7,145,548	1,756,985	
Other special revenue grants:									
Emergency Telephone System Fund	-	863,515	863,515	2,128,878	-	448,438	448,438	415,077	Quarterly
Downtown Revitalization	-	300,934	300,934	3,463,834	-	1,329,745	1,329,745	(1,028,811)	Quarterly
Downtown Business Asst	-	8,940	8,940	212,296	-	35,312	35,312	(26,372)	Quarterly
Cultural Master Plan	414,428	33,161	447,589	500,000	335,946	67,058	403,004	44,585	Quarterly
Weed & Seed 07-09	138,693	-	138,693	350,000	139,752	53,801	193,553	(54,860)	Quarterly
Transportation Planning 07-08	1,363,101	397,996	1,761,097	1,577,381	1,196,338	408,925	1,605,263	155,834	Quarterly
Transportation Planning 08-09	-	-	-	3,323,539	-	81,008	81,008	(81,008)	Quarterly
Transit Job Access Reverse Commute	-	78,891	78,891	318,699	-	-	-	78,891	
Transit New Freedom	7,500	-	7,500	40,745	-	-	-	7,500	
Transportation Intern 08	-	-	-	37,498	-	-	-	-	
FY09 Transportation Interlocal-Raleigh	4,798	-	4,798	15,992	-	-	-	4,798	
CMAQ Bicycle Parking	9,600	-	9,600	48,000	10,174	-	10,174	(574)	
HUD Lead Based Paint FY07	327,470	49,584	377,054	1,225,956	327,470	125,692	453,162	(76,108)	Quarterly
HUD EDI-Parrish Street FY04	178,466	(1,466)	177,000	198,820	178,467	23,746	202,213	(25,213)	Quarterly
HUD EDI-Parrish Street FY06	32,300	27,670	59,970	148,500	32,300	35,980	68,280	(8,310)	Quarterly
HUD Emergency Shelter 07-08	19,332	33,079	52,411	84,838	19,332	37,321	56,653	(4,242)	Monthly
HUD Emergency Shelter 08-09	-	-	-	84,684	-	-	-	-	Monthly
EEOC case processing	122,500	-	122,500	122,000	109,605	7,736	117,341	5,159	Quarterly
HUD fair housing	1,155,199	10,572	1,165,771	1,126,407	972,516	48,718	1,021,234	144,537	Quarterly
EPA Brownfields Cleanup	43,553	19,265	62,818	200,000	43,553	30,531	74,084	(11,266)	Quarterly
EPA Brownfields Job Training	-	-	-	200,000	-	5,291	5,291	(5,291)	Quarterly
Community Planning Grant	77,894	-	77,894	225,000	162,238	36,984	199,222	(121,328)	Quarterly
Other special revenue grants:	15,822,587	187,313	16,009,900	19,171,611	15,167,456	158,663	15,326,119	683,781	Quarterly
Total-Other	19,717,421	2,009,454	21,726,875	34,804,678	18,695,147	2,934,949	21,630,096	96,779	
Total Grants	\$ 76,946,212	\$ 5,721,310	\$ 82,667,522	\$ 115,069,550	\$ 75,453,253	\$ 6,374,331	\$ 81,827,584	\$ 839,938	
Items not reported on schedule	(1,916)	-	(1,916)		(243)	-	(243)		
General Ledger Reconciliation:									
Fund Group 110		876,943	17,634,529	21,664,120		919,265	18,210,178		
Fund Group 120		1,473,361	17,916,860	23,268,236		878,315	18,052,645		
Fund Group 130		424,822	6,425,351	8,218,613		700,493	6,866,972		
Fund Group 140		1,800,244	18,074,407	27,388,061		1,389,745	15,761,360		
Fund Group 150		343,035	757,463	4,176,130		1,432,115	1,768,061		
Fund Group 160		(281)	2,767,634	3,075,753		89,055	2,844,767		
Fund Group 170		438,081	8,185,332	13,098,636		522,019	7,561,138		
Fund Group 180		303,645	7,185,904	10,423,300		314,063	7,575,807		
Fund Group 190		61,458	3,721,962	3,756,703		129,259	3,186,900		
		5,721,308	82,669,442	115,069,552		6,374,329	81,827,828		
rounding variance		2	(4)	(2)		2	(1)		

City of Durham, North Carolina

Investment Portfolio

December 31, 2008

Exhibit 5

Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes

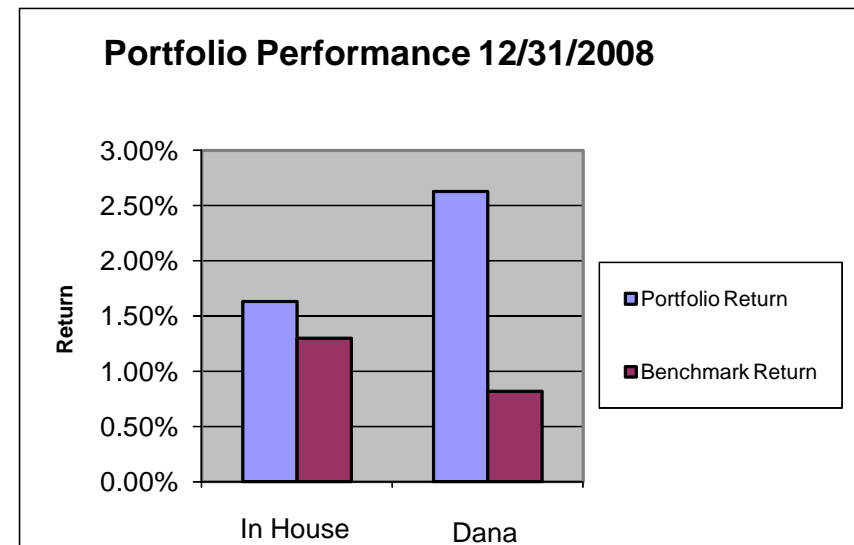
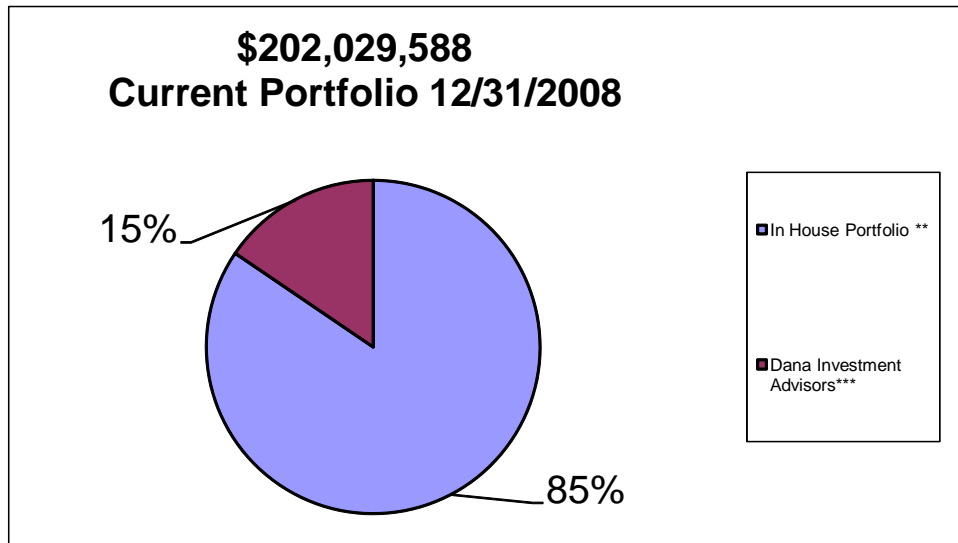
Primary investment principals are Safety, Liquidity and Yield

	<u>Market Value</u>	<u>Percent</u>	<u>Current Yield</u>	<u>Portfolio Return</u>	<u>BenchMark Return</u>	<u>Performance vs Benchmark</u>
In House Portfolio **	\$ 170,730,094	85%	3.19%	1.63%	1.30%	0.33%
Dana Investment Advisors***	\$ 31,299,494	15%	5.20%	2.63%	0.82%	1.81%
Total:	\$ 202,029,588		3.50%			

* July 1st 2008 through December 31, 2008 (unaudited)

** measured against the 5 Year Treasury

*** measured against the Merrill Lynch 1 year Treasury Index



City of Durham, North Carolina

Investment Portfolio

31-Dec-08

Exhibit 5

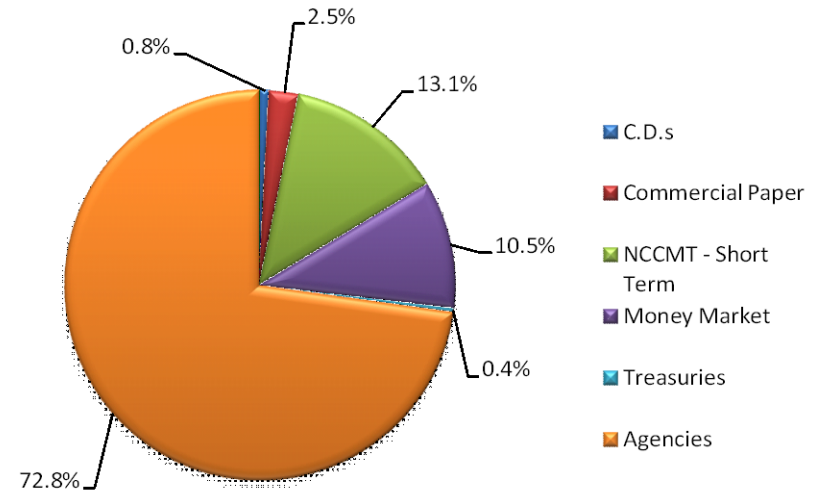
Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes Primary investment principals are Safety, Liquidity and Yield

Asset Allocation

C.D.s	\$ 1,600,000	0.8%
Commercial Paper	4,967,082	2.5%
NCCMT - Short Term	26,481,990	13.1%
Money Market	21,187,401	10.5%
Treasuries	735,004	0.4%
Agencies	<u>147,058,111</u>	<u>72.8%</u>

Total: **\$ 202,029,588**

Asset Allocation 12/31/2008



CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS**Payments Made During Period 10/01/2008-12/31/2008**

<u>Fiscal Year</u>	<u>Claim Date</u>	<u>Claim Number</u>	<u>Claimant Last Name</u>	<u>Cause Code</u>	<u>Paid to Claimant</u>
2007	5/27/2007	VAAL PD2007013949	BRUBAKER	Backing	\$ 100.00
2008	12/27/2007	VAAL PD2007013879	JACKSON	Rear end collision	\$ 694.58
2008	6/30/2008	VAAL PD2008013935	SERVICES ADMIN FOR L	Struck a stationary object	\$ 455.39
2008	8/11/2008	VAAL PD2008013833	DATA	Rear end collision	\$ 1,500.00
2009	7/31/2008	VAAL PD2008013964	ENERGY	Motor Vehicle Accident	\$ 1,664.23
2009	8/7/2008	VAAL PD2008013844	ETHERIDGE	Failure to yield right of way	\$ 12,000.00
2009	8/31/2008	VAAL PD2008013884	LYONS	Struck a stationary object	\$ 1,265.45
2009	9/22/2008	VAAL PD2008013951	PARHAM	Failure to yield right of way	\$ 501.80
2009	10/11/2008	VAAL PD2008013946	CARPENTER	Failure to yield right of way	\$ 6,746.59
2009	10/20/2008	VAAL PD2008013950	RAY	Struck a stationary object	\$ 59.98
2009	10/24/2008	VAAL PD2008013985	OCHOA-GARCIA	Failure to yield right of way	\$ 4,613.09
2009	11/25/2008	VAAL PD2008014044	CHRISTENSEN	Backing	\$ 2,511.40
Subtotal for Auto Liability Claim Payments					\$ 32,112.51
2006	1/11/2006	GCGL BI2006014035	WALKER	Police - use of force	\$ 4,900.00
2008	3/28/2008	GCGL PD2008013585	BUIE	Street Conditions	\$ 791.09
2009	7/9/2008	GCGL PD2008014012	ENERGY	Struck a stationary object	\$ 560.98
2009	8/23/2008	GCGLPD2008013963	DESSERT CAFÉ	Other	\$ 240.00
2009	8/25/2008	GCGL PD2008013887	SMITH	Water line break	\$ 1,515.90
2009	9/8/2008	GCGL PD2008013899	EDWARDS	Police - use of force	\$ 905.00
2009	9/12/2008	GCGLPD2008013941	MOORE	Other	\$ 320.00
2009	9/14/2008	GCGLPD2008013923	PARKER	Street Conditions	\$ 822.56
2009	9/26/2008	GCGLPD2008013927	ISGETT	Water line break	\$ 375.00
2009	9/30/2008	GCGL PD2008013955	BLAZING	Struck a stationary object	\$ 425.99
2009	10/8/2008	GCGL PD2008013953	BUSHNELL	Struck a stationary object	\$ 336.40
2009	10/15/2008	GCGL PD2008013960	RICHMAN	Struck a stationary object	\$ 940.23
2009	10/23/2008	GCGL PD2008013958	MISHUE	Mowing	\$ 255.35
2009	11/3/2008	GCGL PD2008014000	WOODARD	Street Conditions	\$ 271.14
2009	11/15/2008	GCGLPD2008014020	WILLIAMSON	Street Conditions	\$ 635.37
Subtotal for General Liability Claim Payments					\$ 13,583.18
Total for Liability Claim Payments made during 2nd Quarter of FY 2009 Under Resolution #8810					\$ 45,695.69

Contracts Approved by City Manager 1st Quarter FY 2008-2009 (July 1, 2008 to September 30, 2008)					Exhibit 7
Contractor	Type	Description	Dept	Amount	CT#
THE HISTORIC PRESERVATION SOCIETY	NON-CITY AGENCY CONTRACT	EDUCATES THE COMMUNITY ABOUT THE VALUE AND BENEFIT	BUDGET AND MANAGEMENT SERVICES	22,500.00	4663
COORDINATING COUNCIL FOR	NON-CITY AGENCY CONTRACT	PROMOTE A HIGH LEVEL OF WELL-BEING FOR OLDER ADULT	BUDGET AND MANAGEMENT SERVICES	15,750.00	4664
DURHAM AFFORDABLE HOUSING	NON-CITY AGENCY CONTRACT	PROVIDES HOMEOWNERSHIP TRAINING, MARKETS LOW TO	BUDGET AND MANAGEMENT SERVICES	73,157.00	4665
TRAINING FOR SUCCESS	NON-CITY AGENCY CONTRACT	TRAINING FOR SUCCESS (FROM THE STREET TO THE SEAT)	BUDGET AND MANAGEMENT SERVICES	29,488.00	4666
DURHAM STRIDERS TRACK CLUB	NON-CITY AGENCY CONTRACT	PROVIDES TRACK AND FIELD TRAINING FOR BOYS & GIRLS	BUDGET AND MANAGEMENT SERVICES	16,500.00	4667
DOWNTOWN DURHAM ATHLETIC ASSOCIATION	NON-CITY AGENCY CONTRACT	PROVIDES YOUTH MENTORING AND ATHLETIC OPPORTUNITY	BUDGET AND MANAGEMENT SERVICES	2,250.00	4704
SCHOOLHOUSE OF WONDER	NON-CITY AGENCY CONTRACT	BRINGS EXPERIENTIAL ENVIRONMENTAL EDUCATION TO ALL	BUDGET AND MANAGEMENT SERVICES	12,113.00	4705
DURHAM COMMUNITY PENALTIES	NON-CITY AGENCY CONTRACT	DURHAM COMMUNITY PENALTIES PROGRAM INC.	BUDGET AND MANAGEMENT SERVICES	18,000.00	4706
CLEAN ENERGY DURHAM	NON-CITY AGENCY CONTRACT	SUPPORTS HOUSEHOLD ENERGY CONSERVATION THROUGH	BUDGET AND MANAGEMENT SERVICES	13,500.00	4707
ACHIEVEMENT ACADEMY OF DURHAM	NON-CITY AGENCY CONTRACT	PROVIDES LOW READING AT RISK STUDENTS CURRENTLY	BUDGET AND MANAGEMENT SERVICES	3,315.00	4708
DURHAM LITERACY CENTER INC	NON-CITY AGENCY CONTRACT	PROVIDES ADULT LITERACY ESL AND GED CLASSES	BUDGET AND MANAGEMENT SERVICES	14,000.00	4709
EL CENTRO HISPANO INC	NON-CITY AGENCY CONTRACT	SUPPORTS CITY ABILITY TO EFFECTIVELY REACH THE	BUDGET AND MANAGEMENT SERVICES	24,800.00	4741
PROJECT GRADUATION OF DURHAM	NON-CITY AGENCY CONTRACT	PROVIDES A SUBSTANCE-FREE, ALL NIGHT PARTY GIVEN	BUDGET AND MANAGEMENT SERVICES	4,500.00	4744
THE CENTER FOR DOCUMENTARY	NON-CITY AGENCY CONTRACT	PROVIDES MENTORING SERVICES TO FIRST TIME	BUDGET AND MANAGEMENT SERVICES	2,375.00	4807
MALLARME CHAMBER PLAYERS	NON-CITY AGENCY CONTRACT	PERFORMS RARELY HEARD CHAMBER MUSIC WORKS,	BUDGET AND MANAGEMENT SERVICES	5,280.00	4808
SENIOR COUNSELING & EMPLOYMENT	NON-CITY AGENCY CONTRACT	HELPS SENIOR CITIZENS FINDS JOBS AND EDUCATES	BUDGET AND MANAGEMENT SERVICES	8,240.00	4809
BIG BROTHERS BIG SISTERS OF	NON-CITY AGENCY CONTRACT	ENHANCES SCHOOL-BASED MENTORING PROGRAMS TO COM-	BUDGET AND MANAGEMENT SERVICES	17,772.00	4811
DURHAM SYMPHONY INC	NON-CITY AGENCY CONTRACT	PROVIDES EDUCATIONAL OUTREACH OF DURHAM	BUDGET AND MANAGEMENT SERVICES	10,115.00	4814
THE DURHAM CITY COUNTY - USE V#367	NON-CITY AGENCY CONTRACT	OFFERS ANONYMOUS MONETARY AWARDS FOR INFORMATION	BUDGET AND MANAGEMENT SERVICES	28,000.00	4815
DURHAM CRISIS RESPONSE CENTER	NON-CITY AGENCY CONTRACT	HELPS THE POLICE DEPARTMENT IMPROVE THE PREVENTION	BUDGET AND MANAGEMENT SERVICES	17,418.00	4816
THE DURHAM PROUD PROGRAM	NON-CITY AGENCY CONTRACT	DEVELOPS RESPONSIBLE BEHAVIOR AMONG DURHAM'S YOUNG	BUDGET AND MANAGEMENT SERVICES	10,189.00	4817
THE CENTER FOR DOCUMENTARY	NON-CITY AGENCY CONTRACT	PROVIDES A BILINGUAL YOUTH MEDIA PROJECT THAT	BUDGET AND MANAGEMENT SERVICES	4,050.00	4818
COMMUNITIES IN SCHOOLS OF DURHAM INC	NON-CITY AGENCY CONTRACT	CHAMPIONS THE CONNECTION OF COMMUNITY RESOURCES	BUDGET AND MANAGEMENT SERVICES	3,325.00	4852
DURHAM COMMUNITY LAND TRUSTEES INC	NON-CITY AGENCY CONTRACT	PROVIDES PERMANENTLY AFFORDABLE HOUSING FOR LOW AND	BUDGET AND MANAGEMENT SERVICES	4,500.00	4853
VICTORIOUS COMMUNITY DEVELOPMENT CORP	NON-CITY AGENCY CONTRACT	ADMINISTERS A FREE AFTER-SCHOOL EDUCATION ENRICH-	BUDGET AND MANAGEMENT SERVICES	10,000.00	4854
DURHAM CONGREGATIONS IN ACTION	NON-CITY AGENCY CONTRACT	CONGREGATIONAL TEAMS HELP FAMILIES TRANSITION TO	BUDGET AND MANAGEMENT SERVICES	20,250.00	4863
AMERICAN DANCE FESTIVAL	NON-CITY AGENCY CONTRACT	PROMOTES THE CREATION AND PRODUCTION OF DANCE	BUDGET AND MANAGEMENT SERVICES	51,172.00	4865
LIGO DOJO OF BUDO KARATE	NON-CITY AGENCY CONTRACT	PROVIDES KARATE IN DOWNTOWN DURHAM	BUDGET AND MANAGEMENT SERVICES	20,250.00	4900
ST JOSEPH HISTORIC FOUNDATION	SERVICE CONTRACT	PRESERVES AND PROMOTES THE UNDERSTANDING OF AND	BUDGET AND MANAGEMENT SERVICES	292,000.00	4655
GOOD WORK	SERVICE CONTRACT	PROVIDES FINANCIAL LITERACY EDUCATION WITH	BUDGET AND MANAGEMENT SERVICES	24,300.00	4742
DURHAM COMPANIONS INC	SERVICE CONTRACT	DURHAM COMPANION, INC	BUDGET AND MANAGEMENT SERVICES	2,375.00	4813
THE DURHAM CITY COUNTY	SERVICE CONTRACT	OFFERS ANONYMOUS MONETARY AWARDS FOR INFORMATION	BUDGET AND MANAGEMENT SERVICES	28,000.00	4823
DURHAM COUNTY GOVERNMENT	INTERLOCAL GOVERNMENTAL	INTERLOCAL AGREEMENT FOR HISTORIC PRESERVATION	CITY & COUNTY PLANNING	0.00	4877
COUNTY OF DURHAM	INTERLOCAL GOVERNMENTAL	INTERLOCAL FOR OPEN SPACE AND TRAILS	CITY & COUNTY PLANNING	0.00	4894
JOSEPH D. SAMS	SERVICE CONTRACT	DISPLAY OF ARTWORK IN THE MAYOR'S OFFICE - SERVICE	CITY CLERK	0.00	4911
COUNTY OF DURHAM	INTERLOCAL GOVERNMENTAL	INTERLOCAL COOPERATION AGREEMENT FOR THE	CITY MANAGER	0.00	4324
CLARK POWELL ASSOC INC	PURCHASE CONTRACT	FURNISH AND INSTALL TELECAST SYSTEM	CITY MANAGER	302,216.00	208108
E A PAGE CONSULTING LLC	SERVICE CONTRACT	TRAINING	CITY MANAGER	1,600.00	4613
AVILA RETREAT CENTER	SERVICE CONTRACT	FACILITY FOR ELI	CITY MANAGER	1,815.00	4673
BUTTERFLY WINGS, LLC	SERVICE CONTRACT	EXECUTIVE COACHING	CITY MANAGER	3,000.00	4920
DYNAMIC CHANGE, INC.	SERVICE CONTRACT	LEADERSHIP: TRAINING AND COACHING	CITY MANAGER	2,725.00	4962
CRAIG DAVIS PROPERTIES INC	SERVICE CONTRACT	PARKING MANAGEMENT AGREEMENT BY AND BETWEEN THE	ECONOMIC & EMPLOYMENT DEVELOPMENT	164,645.00	4298
CAROLINA TRUCKING ACADEMY	SERVICE CONTRACT	CDL TRAINING	ECONOMIC & EMPLOYMENT DEVELOPMENT	3,700.00	4692
TIME WARNER CABLE	SERVICE CONTRACT	FIBER OPTIC NETWORK	EMERGENCY COMMUNICATION	25,768.00	4660
INTERIM HEALTHCARE	SERVICE CONTRACT	TO PROVIDE NECESSARY PERSONNEL IN HEALTH CARE DEPT	FINANCE	14,999.00	4600
NORTH CHATHAM FIRE DEPARTMENT	SERVICE CONTRACT	FIRE DEPARTMENT MUTUAL AID AGREEMENT	FIRE	0.00	4412
JAN-PRO CLEANING SYSTEMS	AMENDMENT	JANITORAL SERVICE	FLEET MANAGEMENT	31,872.00	660
GOGAS COMMERCIAL FLEET FUELING	PURCHASE CONTRACT	EMERGENCY GASOLINE CARD SERVICE	FLEET MANAGEMENT	15,000.00	4886
JAMES RIVER SOLUTIONS	PURCHASE CONTRACT	MULTI-YEAR TERM CONTRACT FOR GASOLINE	FLEET MANAGEMENT	6,222,780.00	514408
BALFOUR BEATTY CONSTRUCTION	AMENDMENT	CITY HALL BUNDLE	GENERAL SERVICES	69,025.00	2506
ROUGHTON NICKELSON DE LUCA	AMENDMENT	CITY HALL DESIGN SERVICES	GENERAL SERVICES	210,003.00	75375
SKANSKA USA	CHANGE ORDER	DURHAM PERFORMING ARTS CENTER	GENERAL SERVICES	-9,319.00	1088
SKANSKA USA	CHANGE ORDER	DOWNTOWN BUNDLE	GENERAL SERVICES	12,940.59	1558
SKANSKA USA	CHANGE ORDER	DOWNTOWN BUNDLE	GENERAL SERVICES	8,581.00	1558
SKANSKA USA	CHANGE ORDER	DOWNTOWN BUNDLE	GENERAL SERVICES	5,198.00	1558
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	DURHAM STATION TRANSPORTATION CENTER	GENERAL SERVICES	96,028.00	2010
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	DURHAM STATION TRANSPORTATION CENTER	GENERAL SERVICES	15,775.00	2010
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	DURHAM STATION TRANSPORTATION CENTER	GENERAL SERVICES	-4,190.00	2010
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	CITY HALL BUNDLE	GENERAL SERVICES	166,066.00	2506
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	CITY HALL BUNDLE	GENERAL SERVICES	157,579.00	2506
SKANSKA USA	CHANGE ORDER	SOLID WASTE TRANSFER STATION	GENERAL SERVICES	19,118.00	2506
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	44,277.00	2577
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	7,158.13	2577
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	5,230.47	2577
SKANSKA USA	CHANGE ORDER	CAMPUS HILLS PLAYGROUND	GENERAL SERVICES	29.00	2649
SUSTAINABLE BUILDING SOLUTIONS	CONSTRUCTION CONTRACT	AGREEMENT TO INSTALL A WATER TANK AT DURHAM BULLS	GENERAL SERVICES	41,900.00	4424
COUNTY OF DURHAM	INTERLOCAL GOVERNMENTAL	INTERLOCAL AGREEMENT TO SUPPORT KEEP DURHAM	GENERAL SERVICES	0.00	4555
MIANA WHITE	LEASE CONTRACT	ONE YEAR LEASE AGREEMENT BETWEEN MIANA WHITE	GENERAL SERVICES	0.00	4495
SOUTHERN ELEVATOR CO INC	SERVICE CONTRACT	FULL SERVICE ALL INCLUSIVE MAINTENANCE AGREEMENT	GENERAL SERVICES	9,840.00	4300
HAGERSMITH DESIGN PA	SERVICE CONTRACT	DESIGN SERVICES FOR THE LEIGH FARM PARK	GENERAL SERVICES	56,012.00	4310
SEAN EVANS	SERVICE CONTRACT	INSTALL WATER TANK AT DURHAM BULLS ATHLETIC PARK	GENERAL SERVICES	41,900.00	4421
LANIER PARKING SYSTEMS OF NC INC	SERVICE CONTRACT	PROFESSIONAL PARKING SYSTEM MANAGEMENT SERVICE	GENERAL SERVICES	3,353,061.00	4422

Contracts Approved by City Manager					Exhibit 7
1st Quarter FY 2008-2009 (July 1, 2008 to September 30, 2008)					
Contractor	Type	Description	Dept	Amount	CT#
CRAIG DAVIS PROPERTIES INC	SERVICE CONTRACT	AGREEMENT FOR THE REDEVELOPMENT AND RENOVATION OF	GENERAL SERVICES	4,212,300.00	4423
PIEDMONT GEOLOGIC PC	SERVICE CONTRACT	(3) PHASE I ENVIRONMENTAL SITE ASSESSMENT AT 0	GENERAL SERVICES	6,750.00	4469
PSNC ENERGY	SERVICE CONTRACT	PSNC SERVICE AGREEMENT	GENERAL SERVICES	20,500.00	4493
RECREATION VENTURES, INC.	SERVICE CONTRACT	AGREEMENT TO DEMOLITION OF A CONCRETE MASONRY	GENERAL SERVICES	20,300.00	4690
ROUGHTON NICKELSON DE LUCA	SERVICE CONTRACT	ARCHITECTURAL SERVICES	GENERAL SERVICES	12,500.00	4733
S & ME INC	SERVICE CONTRACT	PHASE I ENVIRONMENTAL FOR THE PROPOSED ACQUISITION	GENERAL SERVICES	3,500.00	4812
DUKE UNIVERSITY MEDICAL CENTER	SERVICE CONTRACT	PROFESSIONAL DEVELOPMENT COACHING AND TRAINING	GENERAL SERVICES	27,890.00	4836
ECS CARLOINAS, LLP	SERVICE CONTRACT	CONTRACT FOR GEOTECHNICAL EXPLORATION AND	GENERAL SERVICES	15,000.00	4860
TRUGREEN LANDCARE	SERVICE CONTRACT	BIRCHWOOD RECREATION CENTER MAINTENANCE MOVING	GENERAL SERVICES	9,395.18	4873
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	304 EAST END AVENUE (URGENT REPAIR)	HOUSING & COMMUNITY DEVELOPMENT	1,450.00	4646
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	URGENT REPAIRS AT 2924 SPRUCEWOOD DRIVE	HOUSING & COMMUNITY DEVELOPMENT	7,775.00	4849
VANN CONTRACTING SERVICE, INC.	CONSTRUCTION CONTRACT	URGENT REPAIRS AT 818 SHAY DRIVE	HOUSING & COMMUNITY DEVELOPMENT	7,353.00	4861
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	URGENT REPAIRS AT 618 BACON	HOUSING & COMMUNITY DEVELOPMENT	6,534.00	4862
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	URGENT REPAIRS @ 508 BELGREEN ROAD	HOUSING & COMMUNITY DEVELOPMENT	10,885.60	4867
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	REPAIRS AT 1814 NIXON STREET	HOUSING & COMMUNITY DEVELOPMENT	4,334.00	4881
SELF HELP VENTURES FUND	GRANTS	PERMANENT LOAN AGREEMENT (2nd INTEREST RATE	HOUSING & COMMUNITY DEVELOPMENT	100,000.00	4515
CALVARY MINISTRIES OF THE	GRANTS	EDI GRANT AGREEMENT	HOUSING & COMMUNITY DEVELOPMENT	91,353.97	4659
BLUE RIDGE ENTERPRISES INC	SERVICE CONTRACT	COOPERATIVE AGREEMENT BETWEEN THE CITY OF DURHAM	HOUSING & COMMUNITY DEVELOPMENT	270,000.00	4410
H EUGENE TATUM III PA	SERVICE CONTRACT	LEGAL SERVICES FOR THE ROLLING HILLS DEVELOPMENT	HOUSING & COMMUNITY DEVELOPMENT	18,000.00	4471
MARTIN & COMPANY	SERVICE CONTRACT	APPRAISAL SERVICES FOR THE ROLLING HILLS DEVELOP-	HOUSING & COMMUNITY DEVELOPMENT	25,000.00	4492
DURHAM COMMUNITY LAND TRUSTEES INC	SERVICE CONTRACT	CHDO OPERATING GRANT AGREEMENT FOR CONSTRUCTION	HOUSING & COMMUNITY DEVELOPMENT	40,000.00	4505
DURHAM COMMUNITY LAND TRUSTEES INC	SERVICE CONTRACT	CHDO GRANT AGREEMENT	HOUSING & COMMUNITY DEVELOPMENT	160,000.00	4507
CAROLINA LEAD ABATEMENT	SERVICE CONTRACT	LEAD HAZARD REMEDIATION @ 620 HOPE AVE	HOUSING & COMMUNITY DEVELOPMENT	500.00	4551
ENGINEERING CONSULTING	SERVICE CONTRACT	LEAD PAINT TESTING AND ASSESSMENT SERVICES	HOUSING & COMMUNITY DEVELOPMENT	29,500.00	4611
MCCORMACK BARON SALAZAR INC.	SERVICE CONTRACT	MASTER PLANNING AND INITIAL PHASE FESIBILITY PLAN-	HOUSING & COMMUNITY DEVELOPMENT	325,000.00	4750
SELF HELP VENTURES FUND	SERVICE CONTRACT	ACQUISITION GRANT FOR 109 W ENTERPRISE ST.	HOUSING & COMMUNITY DEVELOPMENT	25,000.00	4753
EASTERN ENVIRONMENTAL, INC.	SERVICE CONTRACT	LEAD HAZARD REMEDIATION @ 1304 SOUTH STREET	HOUSING & COMMUNITY DEVELOPMENT	4,000.00	4800
RGO ENTERPRISES LLC	SERVICE CONTRACT	LEAD HAZARD REMEDIATION AT 1309 ROSEWOOD STREET	HOUSING & COMMUNITY DEVELOPMENT	3,950.00	4801
REINHARDT MILAN LAW GROUP PLLC	SERVICE CONTRACT	LEGAL SERVICES FOR THE ROLLING HILLS DEVELOPMENT	HOUSING & COMMUNITY DEVELOPMENT	18,000.00	4825
RGO ENTERPRISES LLC	SERVICE CONTRACT	LEAD HAZARD REMEDIATION AT 1026 PINE VALLEY LANE	HOUSING & COMMUNITY DEVELOPMENT	5,875.00	4851
CAROLINA LEAD ABATEMENT	SERVICE CONTRACT	LEAD HAZARD REMEDIATION @ 711 LINWOOD AVE	HOUSING & COMMUNITY DEVELOPMENT	5,945.00	4896
WATERS CONSULTING GROUP	AMENDMENT	PAY AND CLASSIFICATION STUDY	HUMAN RESOURCES	70,000.00	3064
LEWIS MELVIN K	SERVICE CONTRACT	TRAINING SERVICES	HUMAN RESOURCES	3,500.00	4731
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	TRAINING	HUMAN RESOURCES	3,500.00	4735
GIBBS GRADING & LANDSCAPING LLC	AMENDMENT	DEMOLITION OF 2213 ANGLIER AVE	NIS	2,000.00	4829
ANDRE ALLEN	AMENDMENT	DEMOLITION OF 2211 ANGLIER AVE	NIS	1,000.00	4831
RGO ENTERPRISES LLC	CHANGE ORDER	1010 MOREHEAD AVE REHAB	NIS	5,067.00	3869
US DEPARTMENT OF HOUSING AND URBAN	GRANTS	HUD COOPERATIVE AGREEMENT ASSISTANCE AWARD	NIS	0.00	4720
US DEPARTMENT OF HOUSING AND URBAN	GRANTS	HUD COOPERATIVE GRANT AGREEMENT FOR FY 08-09	NIS	0.00	4963
COUNTY OF DURHAM	INTERLOCAL GOVERNMENTAL	ASSISTANT DISTRICT ATTORNEY FOR DOMESTIC VIOLENCE	NIS	30,000.00	4308
ADMINISTRATIVE OFFICE OF THE	SERVICE CONTRACT	DOMESTIC VIOLENCE PROJECT AND COMMUNITY LIFE COURT	NIS	122,800.00	4309
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 1115 ROXBORO RD, 1304 MORNING GLORY	NIS	5,799.00	4615
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 863 ESTES ST.	NIS	2,995.00	4616
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 1412 SHAWNEE AND 2314 FAYETTEVILLE S	NIS	9,684.00	4617
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 114 BOND ST, 116 BOND ST.	NIS	8,994.00	4618
ANDRE ALLEN	SERVICE CONTRACT	ARCHITECTURAL SERVICE	NIS	54,776.00	4619
TROSA	SERVICE CONTRACT	RELOCATE THE DEPARTMENT OF NEIGHBORHOOD IMPROVE-	NIS	6,534.95	4669
TROSA	SERVICE CONTRACT	DEMOLITION OF 2605 ANGLIER AVE, 707 S BRIGGS AVE,	NIS	10,600.00	4670
COMPLETE LAWN CARE	SERVICE CONTRACT	LOT MAINTENANCE OF 1108 FARGO ST, 615 HICKORY ST,	NIS	2,500.00	4671
TROSA	SERVICE CONTRACT	2500 JANET ST, 1205 DAWKINS ST, 1505 S ROXBORO ST,	NIS	5,875.00	4672
TROSA	SERVICE CONTRACT	LOT CLEARING OF 2605 ANGLIER AVE, 707 EVA ST, 507 S	NIS	9,800.00	4819
COMPLETE LAWN CARE	SERVICE CONTRACT	LOT MAINTENANCE ON 1204 COLFAX 906 LINDWOOD AVE	NIS	9,515.00	4820
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF 1910 BOWEN S T	NIS	8,000.00	4828
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF 2213 ANGLIER AVE	NIS	10,000.00	4829
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 2802 E PETTIGREW ST.	NIS	6,800.00	4830
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 2211 ANGLIER AVE	NIS	7,800.00	4831
DOUBLETREE GUEST SUITES	SERVICE CONTRACT	CATERING & ROOM RENTAL	NIS	724.37	4879
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLISH 611 DOWD ST, 902 GLENDALE, 2810 N ROXBORO	NIS	11,300.00	4887
NC DEPARTMENT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	ENCROACHMENT AGREEMENT BETWEEN NCDOT, PSNC	PARKS & RECREATION	0.00	4483
CHRISTOPHER FISHER	LEASE CONTRACT	CARETAKER AGREEMENT FOR LITTLE RIVER LAKE HOUSE	PARKS & RECREATION	0.00	4630
THE SCRAP EXCHANGE, INC	NON-CITY AGENCY CONTRACT	PROMOTES CREATIVITY, ENVIRONMENTAL EDUCATION AND	PARKS & RECREATION	10,214.00	4810
WALLTOWN CHILDREN'S THEATRE	NON-CITY AGENCY CONTRACT	PROGRAMS FOR MATURE ADULT AND SPECIAL POPULATIONS	PARKS & RECREATION	15,000.00	4888
THE AFRICAN AMERICAN DANCE ENSEMBLE INC	NON-CITY AGENCY CONTRACT	PROGRAMS FOR CITIZENS OF DURHAM	PARKS & RECREATION	25,000.00	4889
THE ACTIVE NETWORK, LTD	PURCHASE CONTRACT	RECREATION SOFTWARE SOLUTIONS PACKET, INCLUDING	PARKS & RECREATION	209,807.00	4484
GAYNELL SHARPE	SERVICE CONTRACT	EXERCISE INSTRUCTOR	PARKS & RECREATION	1,060.00	4301
DERRICK D ELLIS	SERVICE CONTRACT	SWIM INSTRUCTOR - CAMPUS HILLS POOL	PARKS & RECREATION	680.00	4302
ARNETTA HERRING	SERVICE CONTRACT	FITNESS INSTRUCTOR - EMPLOYEE FITNESS CENTER	PARKS & RECREATION	2,500.00	4303
CASSANDRA KING	SERVICE CONTRACT	BALLET INSTRUCTOR	PARKS & RECREATION	750.00	4304
GENEVIEVE REDDICK	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR	PARKS & RECREATION	1,500.00	4305
BEN R WEBER	SERVICE CONTRACT	LIFEGUARD INSTRUCTOR/TRAINER - EJAC	PARKS & RECREATION	4,000.00	4306
LINDA WASHBURN	SERVICE CONTRACT	MATURE ADULT EXERCISE INSTRUCTOR (EDISON JOHNSON)	PARKS & RECREATION	800.00	4348
JAMES PEARCE JR	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR AND LIFEGUARD INSTRUCTOR	PARKS & RECREATION	1,500.00	4349

Contracts Approved by City Manager 1st Quarter FY 2008-2009 (July 1, 2008 to September 30, 2008)					Exhibit 7
Contractor	Type	Description	Dept	Amount	CT#
CHARLOTTE KOREN	SERVICE CONTRACT	MATURE ADULT EXECISE INSTRUCTOR	PARKS & RECREATION	4,000.00	4350
DRS PRODUCTIONS	SERVICE CONTRACT	DJ - MICKIE	PARKS & RECREATION	400.00	4351
LINDA WOLFFE	SERVICE CONTRACT	TAI CHI	PARKS & RECREATION	1,800.00	4352
ANDREW SHULL	SERVICE CONTRACT	MUSICAL PERFORMANCE BY FONTANA AND MALTSWAGGER	PARKS & RECREATION	625.00	4353
SANDRA IANNAZZONE	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR	PARKS & RECREATION	1,500.00	4354
JULIO MARTINEZ	SERVICE CONTRACT	MUSIC PERFORMANCE	PARKS & RECREATION	900.00	4355
THE SCRAP EXCHANGE, INC	SERVICE CONTRACT	THIRD FRIDAY ART AND MUSIC EVENT FOR JULY	PARKS & RECREATION	800.00	4356
ANDREW SHULL	SERVICE CONTRACT	MUSICAL PERFORMANCES BY ROXCETERA AND FIRE	PARKS & RECREATION	500.00	4357
KIMBERLY ARRINGTON	SERVICE CONTRACT	MUSICAL PERFORMANCE ON CCB PLAZA	PARKS & RECREATION	901.00	4358
VICKY JACKSON	SERVICE CONTRACT	MUSICA PERFORMANCE ON CCB PLAZA	PARKS & RECREATION	100.00	4359
MARIA ROCHA	SERVICE CONTRACT	DANCE AND MUSIC PERFORMANCE	PARKS & RECREATION	500.00	4360
W. SCOTT MARVILL	SERVICE CONTRACT	MUSICAL PERFORMANCE BY FREEPORT JAZZ	PARKS & RECREATION	900.00	4361
OSCAR WRIGHT	SERVICE CONTRACT	MUSICAL PERFORMANCE BY OSCAR WRIGHT AND SIMBA	PARKS & RECREATION	825.00	4362
RANI DHOOPATI	SERVICE CONTRACT	YOGA INSTRUCTOR - SENIOR LIFE CENTER	PARKS & RECREATION	2,400.00	4363
GAYNELL SHARPE	SERVICE CONTRACT	EXERCISE INSTRUCTOR SENIOR LIFE - ED JOHNSON CEN.	PARKS & RECREATION	5,000.00	4364
DARIAN T STOKES	SERVICE CONTRACT	JUDO INSTRUCTOR - ED JOHNSON CENTER	PARKS & RECREATION	4,000.00	4365
BOXLER MARY BETH	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR - EJAC	PARKS & RECREATION	2,000.00	4382
JACOB A BOUKNIGHT	SERVICE CONTRACT	SQUARE DANCE INSTRUCTOR (EDISON JOHNSON)	PARKS & RECREATION	1,900.00	4383
LARRY O'BRIANT	SERVICE CONTRACT	TENNIS INSTRUCTOR	PARKS & RECREATION	500.00	4384
EDWIN A DENNIS	SERVICE CONTRACT	TENNIS INSTRUCTOR	PARKS & RECREATION	2,000.00	4413
ANTHONY CRUTCHFIELD	SERVICE CONTRACT	VOLLEYBALL OFFICIAL	PARKS & RECREATION	1,415.00	4414
PORCH LIFE PRODUCTIONS, LLC	SERVICE CONTRACT	MUSICAL PERFORMANCE BY BELOVED BINGE FOR	PARKS & RECREATION	250.00	4415
NIAGARA CONSERVATION CORPORATIOIN	SERVICE CONTRACT	DEVELOP & IMPLEMENT A HIGH EFFCIENCY TOILET REBATE	PARKS & RECREATION	100,000.00	4416
FREEMAN LEDBETTER	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA	PARKS & RECREATION	900.00	4425
SHERMAN FOGG	SERVICE CONTRACT	KURUTE INSTRUCTOR - IRHS	PARKS & RECREATION	3,800.00	4427
JESSE O BROWN	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4428
PETER JAMES LEE JR.	SERVICE CONTRACT	SOUND SCRIPTURE STUDIO/PETER JAMES LEE, JR.	PARKS & RECREATION	2,850.00	4429
DEMETRIUS WILLIAMS	SERVICE CONTRACT	DRS-PRODUCTIONS LLC - DEMETRIUS WILLIAMS	PARKS & RECREATION	400.00	4430
ROGER POTTS	SERVICE CONTRACT	VOLLEYBALL OFFICIAL	PARKS & RECREATION	1,415.00	4431
MARTIN L EAGLE	SERVICE CONTRACT	MUSICAL PERFORMANCE BY MARTIN EAGLE	PARKS & RECREATION	800.00	4432
MONICA DAYE	SERVICE CONTRACT	ARTS AND SPECIAL EVENTS INSTRUCTOR - WD HILL	PARKS & RECREATION	1,370.00	4434
SHERMAN FOGG	SERVICE CONTRACT	MARTIAL ARTS INSTRUCTOR-WD HILL REC CENTER	PARKS & RECREATION	2,200.00	4435
ROBERT WYNNE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL-FALL	PARKS & RECREATION	2,221.00	4439
STEVE WRAY	SERVICE CONTRACT	DJ SERVICES - FOREST HILLS, HERNDON PARK, HOPE VAL	PARKS & RECREATION	1,250.00	4440
ROY WILLIAMS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4441
CARLOS LYONS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4442
GENO MAURICE MCCREE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4443
BARRY MOORE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4444
JEROME STEVENS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4445
ALAN GUNN	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4446
GERALD HASKINS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4447
MAURICE JOHNSON	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4448
WESLEY JONES	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4449
ANTHONY CRUTCHFIELD	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4450
JOSEPH DAYE JR	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4451
SHERATON IMPERIAL HOTEL	SERVICE CONTRACT	GROUP SALES AGREEMENT - CATERING FOR THE 2008 SR.	PARKS & RECREATION	28,500.00	4452
SZYMON PUCILOWSKI	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4453
STUART KRALL	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4455
BERNARD GREENE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4456
TIMOTHY JACKSON	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4457
DARLY A BOYD	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4458
VAN CLARK JR	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4459
AYMAN NABULSI	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4460
ISAIAH LINCOLN	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4461
CRAIG WOLFE	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4462
LESLIE E SPARKS	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4463
RUBENSTEIN GEORGE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4464
ROBERT C PENCE	SERVICE CONTRACT	MUSICAL PERFORMANCE AT CCB PLAZA	PARKS & RECREATION	300.00	4465
GRANT UNDERHILL	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4477
CLIFTON MORTON	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4489
CHRISTA SUZANNE BADSTEIN	SERVICE CONTRACT	ADULT GRASS VOLLEYBALL OFFICIAL/TOURNAMENT DIRECT-	PARKS & RECREATION	250.00	4490
HOUSING FOR NEW HOPE INC	SERVICE CONTRACT	CONSTRUCTION LOAN FOR SPECIAL NEEDS HOUSING - WILL	PARKS & RECREATION	252,000.00	4496
STEVEN M MUKUNGO	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4503
EVERETTE JOHNSON	SERVICE CONTRACT	STEP INSTRUCTOR	PARKS & RECREATION	240.00	4517
MARCELLA K SULLIVAN	SERVICE CONTRACT	SENIOR DANCE INSTRUCTOR	PARKS & RECREATION	1,400.00	4528
GRAHAM DODGE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL -	PARKS & RECREATION	2,000.00	4529
BENTON JAMES	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA BY URBAN	PARKS & RECREATION	900.00	4530
JOSHUA ANDERSON	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4531
OLIVIA ELLA VAN HORN	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4532
BRIANNE BECKWITH	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4533
PAIGE ANDREWS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4534
VICTORIA C MAZZIA	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4535

Contracts Approved by City Manager 1st Quarter FY 2008-2009 (July 1, 2008 to September 30, 2008)						Exhibit 7
Contractor	Type	Description	Dept	Amount	CT#	
DANIEL KINDER	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4536	
ELIZABETH FOSTER MASSEY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4537	
DANIELLE JONES	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4538	
MACKENZIE HUNNINGS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4539	
KAREN MARVIN	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4540	
TATE SASSER	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4541	
BARBARA SMALLEY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4542	
MARIAN A LARRABEE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4543	
MICHAEL RASBERRY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4544	
KEVIN SEBRING	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4545	
CHERYL BELLAMY	SERVICE CONTRACT	DANCE INSTRUCTOR	PARKS & RECREATION	2,000.00	4546	
PETER JAMES LEE JR.	SERVICE CONTRACT	SOUND - CCB	PARKS & RECREATION	6,100.00	4547	
MARCELLA K SULLIVAN	SERVICE CONTRACT	ROSE DANCE INSTRUCTOR	PARKS & RECREATION	1,900.00	4548	
NICOLE BROWN	SERVICE CONTRACT	ARTS AND CRAFTS INSTRUCTOR - WD REC	PARKS & RECREATION	1,350.00	4603	
CHARLENE R TAYLOR	SERVICE CONTRACT	YOUTH DANCE INSTRUCTOR - IRHS	PARKS & RECREATION	3,500.00	4604	
MENES REBAZZAR KEDAR INC	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA	PARKS & RECREATION	500.00	4605	
RANI DHOOPATI	SERVICE CONTRACT	YOGA INSTRUCTOR	PARKS & RECREATION	3,600.00	4606	
START TO FINISH CERAMICS	SERVICE CONTRACT	CERAMICS FIRING AND GREENWARE	PARKS & RECREATION	1,800.00	4607	
STACY L ARMADA	SERVICE CONTRACT	SWIM INSTRUCTOR	PARKS & RECREATION	1,000.00	4609	
PAUL CONROY	SERVICE CONTRACT	FASTPITCH OFFICIAL	PARKS & RECREATION	1,215.00	4621	
JOHN MELVIN	SERVICE CONTRACT	FASTPITCH OFFICIAL	PARKS & RECREATION	1,215.00	4622	
ANTHONY POUGH	SERVICE CONTRACT	FASTPITCH OFFICIAL	PARKS & RECREATION	1,215.00	4623	
ROY WILLIAMS	SERVICE CONTRACT	FASTPITCH OFFICIAL	PARKS & RECREATION	1,215.00	4624	
SANDY A WILEY	SERVICE CONTRACT	MUSIC INSTRUCTION - LYON PARK	PARKS & RECREATION	550.00	4625	
KELLI MCLEAN	SERVICE CONTRACT	YOUTH AND TEEN MODELING AND CULTURAL EVENTS	PARKS & RECREATION	900.00	4626	
KIRK KEYES	SERVICE CONTRACT	MUSIC BY KIRK KEYES ON THE CCB PLAZA	PARKS & RECREATION	500.00	4627	
DURHAM ARTS COUNCIL INC	SERVICE CONTRACT	CAPS PROGRAM FOR THIRD FRIDAY AT THE CCB PLAZA	PARKS & RECREATION	800.00	4628	
SADONNA WIGGINS	SERVICE CONTRACT	MUSICAL PERFORMANCE BY DPI AT THE CCB PLAZA	PARKS & RECREATION	380.00	4629	
CALVARY MINISTRIES OF THE	SERVICE CONTRACT	CO MANAGEMENT AGREEMENT FOR THE COMMUNITY	PARKS & RECREATION	0.00	4633	
WILLA R. ALLEN	SERVICE CONTRACT	AEROBICS INSTRUCTOR	PARKS & RECREATION	1,210.00	4637	
KIA CARSCALLEN	SERVICE CONTRACT	HOOP AND RHYTHMIC DANCE	PARKS & RECREATION	1,000.00	4638	
KIMBERLY A FUQUA	SERVICE CONTRACT	AEROBICS INSTRUCTOR - GROUP FITNESS/AEROBICS	PARKS & RECREATION	2,760.00	4639	
ROOSEVELT CARTER	SERVICE CONTRACT	YOUTH FITNESS INSTRUCTOR/ SHORTY SPORTY	PARKS & RECREATION	300.00	4640	
RED COLLAR, LLC	SERVICE CONTRACT	MUSICAL ENTERTAINMENT OF PLAZA	PARKS & RECREATION	250.00	4641	
ZAC ADLEMAN	SERVICE CONTRACT	MUSICAL ENTERTAINMENT OF PLAZA	PARKS & RECREATION	300.00	4642	
ANTHONY ROBINSON (IRS GARNISHMENT)	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4643	
MODUPEH JAHAMALIAH	SERVICE CONTRACT	FALL & SPRING SOCCER OFFICIAL	PARKS & RECREATION	800.00	4644	
JOSEPH CHURCHWELL	SERVICE CONTRACT	PERFORMANCE BY JOSEPH CHURCHWELL ON CCB PLAZA	PARKS & RECREATION	150.00	4645	
LESLEY STRACKS	SERVICE CONTRACT	YOUTH FITNESS INSTRUCTOR/ SHORTY SPORTY	PARKS & RECREATION	300.00	4651	
BUTTERFLY WINGS, LLC	SERVICE CONTRACT	TRAINING	PARKS & RECREATION	1,300.00	4658	
BERRY, KRISTINE	SERVICE CONTRACT	INSTRUCTIONAL - CANINE OBEDIENCE INSTRUCTOR	PARKS & RECREATION	6,500.00	4674	
MARTHA CLAIRE SEARS	SERVICE CONTRACT	DGSL REFEREE	PARKS & RECREATION	1,000.00	4675	
STEPHEN COFFMAN	SERVICE CONTRACT	MUSICAL ENTERTAINMENT FOR PLAZA (COOLIUS CAESAR)	PARKS & RECREATION	300.00	4676	
STEPHEN COFFMAN	SERVICE CONTRACT	MUSICAL ENTERTAINMENT FOR PLAZA (THE BEAST)	PARKS & RECREATION	300.00	4677	
MADLINE ROSS	SERVICE CONTRACT	DGSL REFEREE	PARKS & RECREATION	1,000.00	4678	
RICKY DAYE	SERVICE CONTRACT	SPORTS OFFICIAL/BOOKING FEE	PARKS & RECREATION	1,500.00	4680	
LEAH ELYSE SELL-GOODHAND	SERVICE CONTRACT	DGSL REFEREE	PARKS & RECREATION	1,000.00	4681	
THOMAS WARD BUHRMAN	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA BY VERONIQUE	PARKS & RECREATION	250.00	4682	
TANESSA BARLOW	SERVICE CONTRACT	PERFORMING DANCE CLASS	PARKS & RECREATION	150.00	4683	
SHAYNE O'NEIL	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA	PARKS & RECREATION	400.00	4684	
COLLINS EXXON INC	SERVICE CONTRACT	YOUTH BASKETBALL CLINIC	PARKS & RECREATION	600.00	4696	
ELIZABETH M. HADDIX	SERVICE CONTRACT	MUSICAL PERFORMANCE AT CCB PLAZA	PARKS & RECREATION	250.00	4697	
EVERETTE JOHNSON	SERVICE CONTRACT	STEP INSTRUCTOR	PARKS & RECREATION	240.00	4698	
FLAVOR FRUIT ENTERTAINMENT LLC	SERVICE CONTRACT	DJ SERVICES- WD HILL	PARKS & RECREATION	1,400.00	4699	
JENNIFER SPIVEY-POPE	SERVICE CONTRACT	YOUTH AEROBICS AND MOVEMENT	PARKS & RECREATION	1,000.00	4700	
SPIRITHOUSE INC	SERVICE CONTRACT	PERFORMANCE ART AT CCB PLAZA FOR THIRD FRIDAY OCT	PARKS & RECREATION	800.00	4701	
MICHAEL HILL	SERVICE CONTRACT	DJ SERVICE FOR SPECIAL EVENTS - LYON PARK	PARKS & RECREATION	750.00	4702	
MICHAEL HILL	SERVICE CONTRACT	DJ SERVICE FOR SPECIAL EVENTS - W I PATTERSON	PARKS & RECREATION	750.00	4703	
GREGORY LEE	SERVICE CONTRACT	DJ - FOR COMMUNITY DAY WALL TOWN	PARKS & RECREATION	300.00	4723	
CEDRIC HESTER	SERVICE CONTRACT	MUSICAL PERFORMANCE AT CCB PLAZA ON THIRD DAY	PARKS & RECREATION	800.00	4724	
PATRICK PHELAN	SERVICE CONTRACT	MUSICAL ENTERTAINMENT FOR PLAZA	PARKS & RECREATION	300.00	4726	
ANNE MARIE GOMEZ	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA BY CANTWELL	PARKS & RECREATION	250.00	4727	
BENJAMIN RISELING	SERVICE CONTRACT	MUSICAL PERFORMANCE AT CCB PLAZA BY THE WIGG	PARKS & RECREATION	250.00	4728	
STEVE WRAY	SERVICE CONTRACT	DJ FOR ANNUAL LUAU	PARKS & RECREATION	300.00	4729	
SCOTT LEVINE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4737	
ALISON MAE ANDREWS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4738	
DONNA H BARKLEY	SERVICE CONTRACT	DGSL REFEREE	PARKS & RECREATION	1,500.00	4745	
TERRY DESHAZO II	SERVICE CONTRACT	DGSL REFEREE	PARKS & RECREATION	1,000.00	4747	
JOSEPH POLCARO	SERVICE CONTRACT	ADULT SOCCER BOOKING FEE - FALL 2008	PARKS & RECREATION	500.00	4748	
JOSEPH POLCARO	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL 2008	PARKS & RECREATION	2,221.00	4749	
KELLIE THOMPSON	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4787	
LAURA CLINE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4788	

Contracts Approved by City Manager						Exhibit 7
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Contractor	Type	Description	Dept	Amount	CT#	
LAUREN E CATES	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4789	
BENNETT L SASSER	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4790	
JOHN MELVIN	SERVICE CONTRACT	FLAG FOOTBALL OFFICIAL	PARKS & RECREATION	1,115.00	4791	
KICKING COW PROMOTIONS	SERVICE CONTRACT	PERFORMANCE FOR WOOFSTOCK 2008	PARKS & RECREATION	5,906.80	4798	
DAYE TONYA	SERVICE CONTRACT	VOLLEYBALL OFFICIAL	PARKS & RECREATION	1,515.00	4799	
ABOUT FACES ENTERTAINMENT LLC	SERVICE CONTRACT	ENTERTAINMENT FOR USTA MIXED DOUBLES NC STATE	PARKS & RECREATION	910.00	4804	
DIANNE STEPHENSON	SERVICE CONTRACT	SPORTS OFFICIAL/VOLLEYBALL OFFICIAL	PARKS & RECREATION	2,100.00	4805	
CASSANDRA KING	SERVICE CONTRACT	DANCE INSTRUCTOR - EJRC DANCE STUDIO	PARKS & RECREATION	2,500.00	4806	
PATRICIA MURRAY	SERVICE CONTRACT	DEE JAY FOR MATURE ADULTS - WEST POINT AT ENO	PARKS & RECREATION	300.00	4837	
PRISCILLA SCARLETT	SERVICE CONTRACT	INSTRUCTOR - BASIC SEWING WD HILL REC CTR.	PARKS & RECREATION	360.00	4842	
REUBEN AFFIAH	SERVICE CONTRACT	COMPUTER INSTRUCTOR - CFLRC AT LYON PARK	PARKS & RECREATION	1,000.00	4844	
GARRETT LOVE	SERVICE CONTRACT	SOCCER OFFICIAL	PARKS & RECREATION	1,500.00	4845	
KAITLYN LEWIS	SERVICE CONTRACT	ENTERTAINMENT FOR USTA MIXED DOUBLES NC STATE	PARKS & RECREATION	200.00	4846	
KATHLEEN MURRAY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4847	
CALIN PASCA	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4848	
MICHAEL HARRIS	SERVICE CONTRACT	YOUTH AND ADULT DANCE PROGRAM - CFLRC AT LYON PARK	PARKS & RECREATION	900.00	4882	
JAZZ ENTERTAINMENT	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA BY MEL MELTON	PARKS & RECREATION	800.00	4883	
CHARLOTTE MCEWEN	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4884	
THE MAGIC OF AFRICAN RHYTHM	SERVICE CONTRACT	AFRICAN MOVEMENT AND RELAXATION CLASS	PARKS & RECREATION	1,380.00	4885	
RYAN PASCA	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4898	
THE MAGIC OF AFRICAN RHYTHM	SERVICE CONTRACT	THE MAGIC OF AFRICAN RHYTHM	PARKS & RECREATION	800.00	4904	
BENJAMIN RICE	SERVICE CONTRACT	SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4907	
ALBERT WOLF, JR.	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4915	
ANDREW PREISS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4916	
WILLIAM DARITY	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA BY WILLIAM	PARKS & RECREATION	250.00	4921	
JOHN BROWN	SERVICE CONTRACT	MUSICAL PERFORMANCE OF AT THE CCB PLAZA BY JOHN	PARKS & RECREATION	850.00	4922	
STEVE WRAY	SERVICE CONTRACT	DJ SERVICES -LYON PARK CENTER	PARKS & RECREATION	300.00	4923	
TOWN OF CHAPEL HILL	SERVICE CONTRACT	REIMBURSEMENT OF MUTUAL AID	POLICE	0.00	4346	
INSTITUTE OF POLICE TECHNOLOGY	SERVICE CONTRACT	INTERVIEW AND INTERROGATION COURSE	POLICE	8,500.00	4347	
PEPSI BOTTLING VENTURES LLC	SERVICE CONTRACT	VENDING MACHINE AGREEMENT 2000 CHAPEL HILL ROAD	POLICE	0.00	4373	
PEPSI BOTTLING VENTURES LLC	SERVICE CONTRACT	PEPSI VENDING MACHINE AGREEMENT 505 CHAPEL HILL ST	POLICE	0.00	4375	
PEPSI BOTTLING VENTURES LLC	SERVICE CONTRACT	PEPSI VENDING MACHINE AGREEMENT 7615 CASSAM RD	POLICE	0.00	4377	
PATTERSON POPE	SERVICE CONTRACT	MAINTENANCE AGREEMENT FOR KARDEX EQUIPMENT	POLICE	2,163.00	4466	
WORKFORCE ENRICHMENT, INC	SERVICE CONTRACT	TRAINING	POLICE	340.00	4647	
THE OMEGA GROUP, INC.	SERVICE CONTRACT	PERFORMING PROFESSIONAL CONSULTING SERVICES	POLICE	21,191.32	4743	
NAT'L INSTITUTE FOR TRUTH VERIFICATION	SERVICE CONTRACT	NATIONAL INSTITUTE FOR TRUTH VERIFICATION	POLICE	0.00	4841	
LEXISNEXIS RISK & INFORMATION	SERVICE CONTRACT	APPLICATION AND AGREEMENT - LAW ENFORCEMENT	POLICE	5,040.00	4843	
COUNTY OF DURHAM	SERVICE CONTRACT	INTERLOCAL AGREEMENT JUSTICE ASSISTANCE GRANT 2008	POLICE	0.00	4869	
THALLE CONSTRUCTION COMPANY	AMENDMENT	ST-227 STREET IMPROVEMENTS	PUBLIC WORKS	407,500.00	1515	
FULCHER ELECTRIC	CONSTRUCTION CONTRACT	INSTALLATION OF TRAFFIC, SIGNAL WITH MAST ARMS AT	PUBLIC WORKS	126,923.93	4856	
FULCHER ELECTRIC	CONSTRUCTION CONTRACT	INSTALLATION OF TRAFFIC SIGNAL WITH MAST ARMS AT	PUBLIC WORKS	145,871.00	4857	
FULCHER ELECTRIC	CONSTRUCTION CONTRACT	INSTALLATION OF TRAFFIC SIGNAL WITH MAST ARMS AT	PUBLIC WORKS	116,911.85	4880	
NC DEPARTMENT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	DROVER ST RAO:RPAD CROSSING AND TRAFFIC SIGNAL IMP	PUBLIC WORKS	0.00	4482	
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	SPECIAL TELEPHONE SERVICE SUBSCRIBER AGREEMENT	PUBLIC WORKS	500.00	4718	
NC DEPARTMENT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	PET BRIDGE PROJECT - AGREEMENT NUMBER 3 U-4445	PUBLIC WORKS	0.00	4722	
C B & H CLEANING SERVICES	LIVING WAGE SERVICE CONTRACT	JANITORIAL SERVICE	PUBLIC WORKS	19,800.00	4481	
EARTH TECH	PROFESSIONAL SERVICE CONTRACT	PROVIDE PRELIMINARY DESIGN AND ENVIRONMENTAL DOC-	PUBLIC WORKS	98,874.00	4386	
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONTRACT	INITIAL PLANNING DOCUMENT FOR S. ROXBORO ST EXTENT	PUBLIC WORKS	433,130.00	4834	
PB AMERICAS, INC	PROFESSIONAL SERVICE CONTRACT	SUPPLEMENTAL AGREEMENT NUMBER 8 WITH PB	PUBLIC WORKS	1,650,000.00	4859	
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONTRACT	ON CALL AGMT #12 DOWNTOWN LOOP STUDY TWO WAY	PUBLIC WORKS	98,500.00	4890	
CAROLINA SUNROCK LLC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR READY MIXED	PUBLIC WORKS	71,250.00	616908	
CAROLINA SUNROCK LLC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR ASPHALTIC CONCRE	PUBLIC WORKS	803,375.00	617008	
CAROLINA SUNROCK LLC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR ASPHALTIC CONCRE	PUBLIC WORKS	803,375.00	6170081	
HANSON AGGREGATES SOUTHEAST INC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR AGGREGATES	PUBLIC WORKS	101,175.00	617108	
CAROLINA SUNROCK LLC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR AGGREGATES	PUBLIC WORKS	176,727.50	6171081	
CAROLINA SUNROCK LLC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR AGGREGATES	PUBLIC WORKS	176,727.50	617108A	
ASI-MODULEX	SERVICE CONTRACT	TRAINING	PUBLIC WORKS	4,875.00	4311	
DRAGON TECHNOLOGY SOLUTIONS & CONSULTING	SERVICE CONTRACT	TRAINING	PUBLIC WORKS	3,600.00	4385	
BARBOUR CONSULTING INC.	SERVICE CONTRACT	TRAINING SERVICES	PUBLIC WORKS	3,450.00	4433	
NC DEPT OF TRANSPORTATION	SERVICE CONTRACT	NC DEPARTMENT OF TRANSPORTATION UTILITY AGREEMENT	PUBLIC WORKS	248,916.00	4468	
LOWES HOME IMPROVEMENT	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4479	
HEARTHSTONE MULTI-ASSET ENTITY B, LP	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4491	
DAVID HOWELL	SERVICE CONTRACT	SUPPLEMENTAL AGREEMENT INCLUDING PRIVATE PROPERTY	PUBLIC WORKS	0.00	4654	
PERIMETER DEVELOPERS LLC	SERVICE CONTRACT	WATER AND SEWER EXTENSION AGREEMENT TO SERVE CLARE	PUBLIC WORKS	0.00	4732	
NC DEPT OF TRANSPORTATION	SERVICE CONTRACT	METROPOLITAN PLANNING PROGRAM GRANT AGREEMENT	PUBLIC WORKS	0.00	4736	
ABERNATHY HOME OWNERS ASSOCIATION	SERVICE CONTRACT	LICENSE AGREEMENT FOR ABERNATHY PLACE	PUBLIC WORKS	0.00	4840	
DUKE ENERGY	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4866	
EARTH TECH	SERVICE CONTRACT	ENGINEERING QUALITY CONTROL TESTING AND	PUBLIC WORKS	988,913.00	4908	
OTTO CONTAINER MANAGEMENT, LLC	SERVICE CONTRACT	ROLL OUT CART SERVICES	SOLID WASTE	300,000.00	4407	
KEY GOVERNMENT FINANCE INC	LEASE CONTRACT	LEASE CONTRACT FOR UNISYS MAINFRAME	TECHNOLOGY SOLUTIONS	63,733.44	4392	
COMPUCOM SYSTEMS	PURCHASE CONTRACT	TO PROVIDE THE CITY OF DURHAM WITH A MIRCOSOF	TECHNOLOGY SOLUTIONS	258,043.75	4715	
WORKGROUP TECHNOLOGIES LLC	SERVICE CONTRACT	TELEPHONE MAINTENANCE	TECHNOLOGY SOLUTIONS	50,000.00	4438	

Contracts Approved by City Manager					Exhibit 7
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Contractor	Type	Description	Dept	Amount	CT#
JANTECH SERVICES INC	SERVICE CONTRACT	DATA CENTER UPS MAINTENANCE SERVICE AGREEMENT	TECHNOLOGY SOLUTIONS	3,400.00	4608
JANTECH SERVICES INC	SERVICE CONTRACT	DATA CENTER UPS MAINTENANCE SERVICE AGREEMENT	TECHNOLOGY SOLUTIONS	3,400.00	4652
DELL MARKETING LP	SERVICE CONTRACT	PC REPLACEMENT SERVICES	TECHNOLOGY SOLUTIONS	13,158.95	4751
EPLUS GROUP INC	SERVICE CONTRACT	COMPUTER LEASE AGREEMENT	TECHNOLOGY SOLUTIONS	214,235.76	4871
BARRETT, IRVIN, & JORDAN CONSTRUCTION	AMENDMENT	FR-1 FACILITY RESURFACING	WATER MANAGEMENT	100,000.00	3315
ORANGE WATER & SEWER AUTHORITY	INTERLOCAL GOVERNMENTAL	ALLOW SEWERAGE FROM BLENHEIM WOODS SUBDIVISION	WATER MANAGEMENT	0.00	4320
TOWN OF CARY	INTERLOCAL GOVERNMENTAL	AGREEMENT BETWEEN CARY AND DURHAM ESTABLISHING	WATER MANAGEMENT	0.00	4502
COUNTY OF CHATHAM	INTERLOCAL GOVERNMENTAL	INTERLOCAL AGREEMENT CHATHAM COUNTY AND THE CITY	WATER MANAGEMENT	0.00	4649
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONTRACT	DESIGN OF NEW ELEVATED STORAGE TANK	WATER MANAGEMENT	511,100.00	4668
OLTRIN SOLUTIONS, LLG	PURCHASE CONTRACT	TERM CONTRACT FOR SODIUM HYPOCHLORIDE	WATER MANAGEMENT	271,440.00	1105007
TRIANGLE J COUNCIL OF GOVTS	SERVICE CONTRACT	MULTI-JURISDICTIONAL PROJECT TO STUDY THE FLOW OF	WATER MANAGEMENT	6,572.00	4314
FOUNTAINWORKS	SERVICE CONTRACT	PROCESS FACILITATION FOR DEVELOPMENT OF MULTI-	WATER MANAGEMENT	30,000.00	4315
NC LEAGUE OF MUNICIPALITIES	SERVICE CONTRACT	UNACCOUNTED FOR WATER STUDY	WATER MANAGEMENT	12,500.00	4322
NIAGARA CONSERVATION CORPORATION	SERVICE CONTRACT	DEVELOP & IMPLEMENT A HIGH EFFICIENCY TOILET	WATER MANAGEMENT	100,000.00	4418
M P DURHAM, LLC	SERVICE CONTRACT	LANDFILL GAS UTILIZATION, COOPERATION AND ROYALTY	WATER MANAGEMENT	0.00	4472
DUKE'S ROOT CONTROL, INC.	SERVICE CONTRACT	CHEMICAL CONTROL OF SANITARY SEWER ROOT INTRUSION	WATER MANAGEMENT	115,181.16	4473
STATE EMPLOYEES CREDIT UNION	SERVICE CONTRACT	STORMWATER EMPLOYEE'S CREDIT UNION - GUESS ROAD	WATER MANAGEMENT	0.00	4549
NC STATE UNIVERSITY	SERVICE CONTRACT	AGREEMENT INTEND TO JOIN TOGETHER WITH OTHER UNITS	WATER MANAGEMENT	10,000.00	4686

Contracts Approved by City Manager 2nd quarter FY 2008-2009 (October 1, 2008 to December 31, 2008)						Exhibit 7
Contractor	Type	Description	Dept	Amount	CT#	
DURHAM CENTRAL PARK INC	NON-CITY AGENCY CONTRACT	ADMINISTERS AN URBAN PARK THAT PROVIDES A VARIETY	BUDGET AND MANAGEMENT SERVICES	4,590.00	4972	
NORTH CAROLINIANS AGAINST	NON-CITY AGENCY CONTRACT	EDUCATES THE PUBLIC ON HOW TO PREVENT GUN VIOLENCE	BUDGET AND MANAGEMENT SERVICES	14,400.00	5005	
VOLUNTEER CENTER OF GREATER DURHAM	NON-CITY AGENCY CONTRACT	PROVIDE AFTER SCHOOL AND SUMMER VOLUNTEER	BUDGET AND MANAGEMENT SERVICES	6,993.00	5014	
SURGE	SERVICE CONTRACT	PROMOTES SOCIAL, ECONOMIC, POLITICAL, AND ENVIRON-	BUDGET AND MANAGEMENT SERVICES	4,050.00	4974	
RIGSBEE HALL VENTURES, LLC	SERVICE CONTRACT	RENTAL OF MEETING SPACE FOR GOLDEN LEAF AWARDS	CITY & COUNTY PLANNING	1,800.00	5309	
DUKE PROFESSIONAL & PERSONAL	SERVICE CONTRACT	EXECUTIVE COACHING AND FACILITATION	CITY MANAGER	3,750.00	5159	
DURHAM PERFORMING ARTS LLC	SERVICE CONTRACT	CITY OF DURHAM RECEPTION FOR NC C ITY COUNTY	CITY MANAGER	750.00	5350	
E A PAGE CONSULTING LLC	SERVICE CONTRACT	TRAINING, COACHING AND FACILITATION	CITY MANAGER	4,825.00	5098	
SHERYN HOLLINSWORTH	SERVICE CONTRACT	LEADERSHIP TRAINING	CITY MANAGER	2,500.00	5038	
THE CAROLINA THEATRE	SERVICE CONTRACT	VENUE FOR FALL LEDERSHIP CONFERENCE	CITY MANAGER	1,499.00	5163	
THE SPECIAL EVENT COMPANY, INC.	SERVICE CONTRACT	DURHAM PERFORMING ARTS CENTER OPENING SPECIAL	CITY MANAGER	30,000.00	5095	
TIME WARNER CABLE	SERVICE CONTRACT	TIME WARNER INTERNET SERVICE	CITY MANAGER	5,625.00	5179	
TRUE OUTCOME COACHING, LLC	SERVICE CONTRACT	ELI TRAINING	CITY MANAGER	825.00	5048	
VIDEO DIALOG, INC.	SERVICE CONTRACT	"DURHAM: A SELF PORTRAIT" BROADCAST	CITY MANAGER	8,333.00	5331	
JACK STREATER	GRANTS	QUALIFIED IMPROVEMENT DONE TO THE EXTERIOR OF THE	ECONOMIC & EMPLOYMENT DEVELOPMENT	1,563.60	5295	
JACK STREATER	GRANTS	QUALIFIED IMPROVEMENTS DONE TO THE EXTERIOR	ECONOMIC & EMPLOYMENT DEVELOPMENT	859.50	5292	
JACK STREATER	GRANTS	QUALIFIED IMPROVEMENTS DONE TO THE EXTERIOR OF	ECONOMIC & EMPLOYMENT DEVELOPMENT	1,900.00	5294	
PERFECTION TIRE & CAR CARE INC.	GRANTS	QUALIFIED IMPROVEMENTS: REPAIR AND REPLACE	ECONOMIC & EMPLOYMENT DEVELOPMENT	1,900.00	5248	
REVOLUTION RESTAURANT GROUP, INC.	GRANTS	MERCHANDISED-BASED RETAIL INCENTIVE PROJECT	ECONOMIC & EMPLOYMENT DEVELOPMENT	7,500.00	5249	
ROADMARK CORPORATION	GRANTS	PASS THROUGH GRANTS	ECONOMIC & EMPLOYMENT DEVELOPMENT	17,000.00	5341	
TODDLERS ACADEMY	GRANTS	QUALIFIED IMPROVEMENTS DONE TO THE EXTERIOR OF THE	ECONOMIC & EMPLOYMENT DEVELOPMENT	1,900.00	5247	
ACHIEVEMENT ACADEMY OF DURHAM	SERVICE CONTRACT	WIA YOUTH SERVICES	ECONOMIC & EMPLOYMENT DEVELOPMENT	80,582.10	5016	
COMMUNITIES IN SCHOOLS OF DURHAM INC	SERVICE CONTRACT	YES PROGRAM	ECONOMIC & EMPLOYMENT DEVELOPMENT	32,500.00	5008	
CORMETECH INC	SERVICE CONTRACT	INCUMBENT WORKER TRAINING THROUGH STATE OF NC	ECONOMIC & EMPLOYMENT DEVELOPMENT	24,230.00	5401	
DOC ARTS INC (FULL FRAME)	SERVICE CONTRACT	CHAMPIONS THE DOCUMENTARY AS AN ESSENTIAL ART FOR	ECONOMIC & EMPLOYMENT DEVELOPMENT	75,000.00	5297	
DOWNTOWN DURHAM INC	SERVICE CONTRACT	ECONOMIC DEVELOPMENT SERVICES	ECONOMIC & EMPLOYMENT DEVELOPMENT	158,048.00	5094	
DURHAM CONVENTION & VISITORS	SERVICE CONTRACT	PROMOTE BILLARD TOURNAMENT	ECONOMIC & EMPLOYMENT DEVELOPMENT	15,000.00	5194	
DURHAM TECHNICAL COMMUNITY COLLEGE	SERVICE CONTRACT	BROWNFIELD JOB TRAINING SERVICES	ECONOMIC & EMPLOYMENT DEVELOPMENT	130,000.00	5212	
G H WILLIAMS COLLABORATIVE PA	SERVICE CONTRACT	QUALIFIED IMPROVEMENTS: REPAIR AND REPLACE	ECONOMIC & EMPLOYMENT DEVELOPMENT	1,900.00	5326	
KISHAN ENTERPRISES, INC.	SERVICE CONTRACT	REPLACE EXTERIOR SIDING, INSTALL VINYL FASCIA	ECONOMIC & EMPLOYMENT DEVELOPMENT	1,900.00	5329	
MARRIOTT INC	SERVICE CONTRACT	STATE OF DURHAM ECONOMY BREAKFAST	ECONOMIC & EMPLOYMENT DEVELOPMENT	10,000.00	5064	
MARY LINDSLEY	SERVICE CONTRACT	EVENT PLANNING SERVICES	ECONOMIC & EMPLOYMENT DEVELOPMENT	2,600.00	5079	
MILESTONES CULINARY INSTITUTE INC	SERVICE CONTRACT	CULINARY INSTRUCTOR EMPLOYMENT SPECIALIST	ECONOMIC & EMPLOYMENT DEVELOPMENT	9,900.00	4999	
MILESTONES CULINARY INSTITUTE INC	SERVICE CONTRACT	CULINARY TRAINING PROGRAM	ECONOMIC & EMPLOYMENT DEVELOPMENT	9,900.00	5025	
SALES & SERVICE TRAINING	SERVICE CONTRACT	YOUTH SALES & SERVICE TRAINING CENTER AT NORTHGATE	ECONOMIC & EMPLOYMENT DEVELOPMENT	9,800.00	4985	
CAROLINA RECORDING SYSTEM, INC	SERVICE CONTRACT	ANNUAL SERVICE AGREEMENT	EMERGENCY COMMUNICATION	14,900.00	5051	
STRATUS TECHNOLOGIES IRELAND LTD	SERVICE CONTRACT	ANNUAL SERVICE AGREEMENT	EMERGENCY COMMUNICATION	22,608.00	5227	
TIME WARNER CABLE	SERVICE CONTRACT	TIME WARNER CABLE BUSINESS CLASS INTERNET SERVICE	EMERGENCY COMMUNICATION	7,006.00	5236	
WORKPLACE INTEGRA	SERVICE CONTRACT	PROFESSIONAL SAFETY SERVICES	FINANCE	5,600.00	5209	
SUTPHEN CORPORATION	PURCHASE CONTRACT	TWO FIRE AND RESUCE PUMBERS	FIRE	639,118.86	5332	
BETHESDA VOLUNTEER FIRE DEPT	SERVICE CONTRACT	1/2 BASE FIRE PROTECTION CONTRACT FOR BRIGHTLEAF	FIRE	4,397.86	4971	
CITY OF RALEIGH FIRE DEPT	SERVICE CONTRACT	FIRE SERVICES	FIRE	0.00	5184	
CROSSROADS FORD	PURCHASE CONTRACT	TERM CONTRACT FOR FORD OEM PARTS	FLEET MANAGEMENT	95,000.00	5400	
JAMES RIVER SOLUTIONS	PURCHASE CONTRACT	MULTI-YEAR REQ FOR DIESEL FUEL TRANSPORT	FLEET MANAGEMENT	3,317,050.00	801908	
COULTER JEWEL AND THAMES PA	AMENDMENT	GREENWAY TRAILS	GENERAL SERVICES	201,341.00	71464	
ROBERT W. CARR, INC.	AMENDMENT	DATA OPERATIONS FACILITY	GENERAL SERVICES	8,108.00	72137	
SKANSKA USA	AMENDMENT	WALLTOWN PARK RECREATION CENTER	GENERAL SERVICES	32,654.00	3649	
SZOSTAK DESIGN, INC.	AMENDMENT	DPAC	GENERAL SERVICES	142,906.21	76579	
THE G.H. WILLIAMS COLLABORATIVE	AMENDMENT	WALLTOWN PARK	GENERAL SERVICES	5,700.00	76778	
THE G.H. WILLIAMS COLLABORATIVE	AMENDMENT	WALLTOWN PARK	GENERAL SERVICES	43,940.00	76778	
WINDROSE CENTRAL MEDICAL PROPERTIES, LLC	AMENDMENT	LEASE AT CENTRAL MEDICAL PARK	GENERAL SERVICES	71,171.00	5349	
BALFOUR BEATTY CONSTRUCTION LLC	CHANGE ORDER	CITY HALL ANNEX	GENERAL SERVICES	10,879.00	2506	
BALFOUR BEATTY CONSTRUCTION LLC	CHANGE ORDER	CITY HALL ANNEX	GENERAL SERVICES	73,246.00	2506	
BALFOUR BEATTY CONSTRUCTION LLC	CHANGE ORDER	CITY HALL ANNEX	GENERAL SERVICES	103,659.00	2506	
BALFOUR BEATTY CONSTRUCTION LLC	CHANGE ORDER	DURHAM STATION	GENERAL SERVICES	-7,682.00	2010	
BALFOUR BEATTY CONSTRUCTION LLC	CHANGE ORDER	DURHAM STATION	GENERAL SERVICES	7,516.00	2010	
BALFOUR BEATTY CONSTRUCTION LLC	CHANGE ORDER	DURHAM STATION	GENERAL SERVICES	12,643.00	2010	
BALFOUR BEATTY CONSTRUCTION LLC	CHANGE ORDER	DURHAM STATION	GENERAL SERVICES	63,358.00	2010	
SKANSKA USA	CHANGE ORDER	ARTS COUNCIL PARKING LOT	GENERAL SERVICES	9,096.40	1558	
SKANSKA USA	CHANGE ORDER	CAMPUS HILLS WEIGHT ROOM	GENERAL SERVICES	2,767.00	2649	
SKANSKA USA	CHANGE ORDER	CAMPUS HILLS WEIGHT ROOM	GENERAL SERVICES	9,283.00	2649	
SKANSKA USA	CHANGE ORDER	CITY HALL ROOF	GENERAL SERVICES	12,761.00	1558	
SKANSKA USA	CHANGE ORDER	CIVIC CENTER	GENERAL SERVICES	19,004.00	1558	
SKANSKA USA	CHANGE ORDER	DAP RENOVATION	GENERAL SERVICES	24,686.00	4218	
SKANSKA USA	CHANGE ORDER	DOWNTOWN DISTRICT POLICE STATION	GENERAL SERVICES	1,401.00	1558	
SKANSKA USA	CHANGE ORDER	DOWNTOWN DISTRICT POLICE STATION	GENERAL SERVICES	4,018.00	1558	
SKANSKA USA	CHANGE ORDER	DPAC	GENERAL SERVICES	74,393.00	1088	
SKANSKA USA	CHANGE ORDER	DPAC	GENERAL SERVICES	135,350.00	1088	
SKANSKA USA	CHANGE ORDER	DURHAM ARMORY	GENERAL SERVICES	13,315.00	1558	
SKANSKA USA	CHANGE ORDER	DURHAM ARMORY	GENERAL SERVICES	71,840.00	1558	
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	3,633.00	2577	
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	4,509.00	2577	

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Contractor	Type	Description	Dept	Amount	CT#
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	7,946.00	2577
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	12,694.00	2577
ABV SECURITY SYSTEMS INC	CONSTRUCTION CONTRACT	SECURITY SYSTEMS INSTALLATION @ 317 WEST PETTIGREW	GENERAL SERVICES	64,935.00	5233
DUKE ENERGY	CONSTRUCTION CONTRACT	NC SERVICE AGREEMENT - STREET AND PUBLIC LIGHTING	GENERAL SERVICES	4,420.32	5221
DUKE ENERGY CORP	CONSTRUCTION CONTRACT	TRANSPORTATION CENTER STREET LIGHTING AGREEMENT	GENERAL SERVICES	41,196.48	5033
LUMINA-PILLAR JOINT VENTURE	CONSTRUCTION CONTRACT	DURHAM SKATEBOARD PARK	GENERAL SERVICES	430,725.00	5057
BALFOUR BEATTY CONSTRUCTION	CONSTRUCTION MANAGER AT RISK	CMAR PRECONSTRUCTION SERVICES FOR THE "GENERAL	GENERAL SERVICES	96,497.00	5232
YARBORO & HESSEE WAREHOUSES, LLC	LEASE CONTRACT	POLICE DISTRICT #1 SUBSTATION AT 915 HOLLOWAY	GENERAL SERVICES	2,001,514.68	5356
BORDEN TOLLEY APPRAISAL	PROFESSIONAL SERVICE	TO PROVIDE AN APPRAISAL FOR RTHE PROPOSED	GENERAL SERVICES	1,900.00	5165
CHERRY HUFFMAN ARCHITECTS, PA	PROFESSIONAL SERVICE	PROFESSIONAL SERVICES AGREEMENT FOR THE DESIGN	GENERAL SERVICES	79,650.00	5355
GEL ENGINEERING OF NC INC	PROFESSIONAL SERVICE	TO CONDUCT A PHASE I ENVIRONMENTAL ASSESSMENT FOR	GENERAL SERVICES	2,000.00	5336
GURLITZ ARCHITECTURAL GROUP PA	PROFESSIONAL SERVICE	ARCHITECTURAL SERVICES	GENERAL SERVICES	54,776.00	5239
NC DEPT OF EHNH	SERVICE CONTRACT	STREET TREE INVENTORY AND CANOPY ANALYSIS	GENERAL SERVICES	10,750.00	5195
SOUTHERN GARDEN INC	SERVICE CONTRACT	I-85 MEDIAN MAINTENANCE	GENERAL SERVICES	247,932.14	5034
STANLEY SECURITY SOLUTIONS	SERVICE CONTRACT	INITIAL TESTING OF FIRE ALARM SYSTEM FIRE ALARM &	GENERAL SERVICES	911.00	5395
BLUE RIDGE ENTERPRISES, INC.	AMENDMENT	BIRCHWOOD HEIGHTS	HOUSING & COMMUNITY DEVELOPMENT	130,000.00	4410
ALLSTAR BUILDERS, INC	CHANGE ORDER	URGENT REPAIR	HOUSING & COMMUNITY DEVELOPMENT	404.00	4862
CAROLINA LEAD ABATEMENT, INC	CHANGE ORDER	LEAD HAZARD REMEDIATION	HOUSING & COMMUNITY DEVELOPMENT	3,500.00	4166
PAUL PARKER HOME IMPROVEMENTS	CHANGE ORDER	SUBSTANTIAL REHAB	HOUSING & COMMUNITY DEVELOPMENT	1,046.00	3591
PAUL PARKER HOME IMPROVEMENTS	CHANGE ORDER	SUBSTANTIAL REHAB	HOUSING & COMMUNITY DEVELOPMENT	1,849.00	4217
RGO ENTERPRISES LLC	CHANGE ORDER	LEAD HAZARD REMEDIATION	HOUSING & COMMUNITY DEVELOPMENT	8,755.90	4160
RGO ENTERPRISES LLC	CHANGE ORDER	LEAD HAZARD REMEDIATION	HOUSING & COMMUNITY DEVELOPMENT	1,725.00	4098
RGO ENTERPRISES LLC	CHANGE ORDER	LEAD HAZARD REMEDIATION	HOUSING & COMMUNITY DEVELOPMENT	1,746.80	5174
RGO ENTERPRISES LLC	CHANGE ORDER	URGENT REPAIR	HOUSING & COMMUNITY DEVELOPMENT	2,418.00	4849
VANN'S CONTRACTING SERVICE	CHANGE ORDER	URGENT REPAIR	HOUSING & COMMUNITY DEVELOPMENT	52.14	4861
6 BROTHERS CUSTOM BUILDERS INC	CONSTRUCTION CONTRACT	URGENT REPAIR AT 3101 EUBANKS RD.	HOUSING & COMMUNITY DEVELOPMENT	6,495.50	5301
6 BROTHERS CUSTOM BUILDERS INC	CONSTRUCTION CONTRACT	URGENT REPAIR AT 3903 BOOKER STREET	HOUSING & COMMUNITY DEVELOPMENT	10,475.00	5096
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	URGENT REPAIR @ 712 COLONIAL STREET	HOUSING & COMMUNITY DEVELOPMENT	10,545.00	5084
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	URGENT REPAIRS AT 1330 TRALEA DRIVE	HOUSING & COMMUNITY DEVELOPMENT	8,177.40	4968
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 207 MALLARD AVEVUE	HOUSING & COMMUNITY DEVELOPMENT	9,925.00	5190
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION AT 1208 SCOUT STREET	HOUSING & COMMUNITY DEVELOPMENT	6,571.80	5174
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION AT 209 MALLARD AVE	HOUSING & COMMUNITY DEVELOPMENT	3,325.00	5191
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION AT 908 ARNETTE AVENUE	HOUSING & COMMUNITY DEVELOPMENT	18,635.00	5325
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	SUBSTANTIAL REHAB @ 2403 LINCOLN STREET	HOUSING & COMMUNITY DEVELOPMENT	39,982.00	5047
ROCHELLE'S CONSTRUCTION CO	CONSTRUCTION CONTRACT	URGENT REPAIR @ 3910 GLENN RD.	HOUSING & COMMUNITY DEVELOPMENT	8,400.00	5085
ROCHELLE'S CONSTRUCTION CO	CONSTRUCTION CONTRACT	URGENT REPAIR @ 5605 LACY RD	HOUSING & COMMUNITY DEVELOPMENT	4,840.00	5086
VANN CONTRACTING SERVICE, INC.	CONSTRUCTION CONTRACT	URGENT REPAIR AT 906 SPRINGDALE DR.	HOUSING & COMMUNITY DEVELOPMENT	8,287.40	5166
COMMUNITY REINVESTMENT ASSOC	GRANTS	GRANT FOR ACQUISITION & DEMOLITION OF 1125 N	HOUSING & COMMUNITY DEVELOPMENT	11,000.00	5302
DURHAM COMMUNITY LAND TRUSTEES INC	GRANTS	ACQIUTION AND RENOVATION OF TWO DUPLEXES FOR	HOUSING & COMMUNITY DEVELOPMENT	186,000.00	5197
DURHAM COMMUNITY LAND TRUSTEES INC	GRANTS	PROJECT CONSTRUCTION MANAGER CHDO OPERATING GRANT	HOUSING & COMMUNITY DEVELOPMENT	38,500.00	5319
DURHAM HOUSING AUTHORITY	GRANTS	GRANT	HOUSING & COMMUNITY DEVELOPMENT	40,000.00	5321
JOSEPH BUSHFAN	GRANTS	QUALIFIED IMPROVEMENTS: SIGNAGE FOR A NEW BUSINESS	HOUSING & COMMUNITY DEVELOPMENT	1,900.00	5337
TROSA	GRANTS	RENOVATION OF RESIDENCE FOR USE AS TRANSITIONAL	HOUSING & COMMUNITY DEVELOPMENT	117,647.00	5351
URBAN MINISTRIES OF DURHAM INC	GRANTS	GRANT	HOUSING & COMMUNITY DEVELOPMENT	20,000.00	5315
AMERINATIONAL COMMUNITY SERVICES, INC.	SERVICE CONTRACT	MORTGAGE LOAN SERVICING	HOUSING & COMMUNITY DEVELOPMENT	320,000.00	5009
DURHAM INTERFAITH HOSPITALITY	SERVICE CONTRACT	DURHAM (IHM) WILL PROVIDE TRANSITIONAL HOUSING AND	HOUSING & COMMUNITY DEVELOPMENT	20,000.00	5198
JOHN AVERY BOYS & GIRLS CLUB	SERVICE CONTRACT	AFTERSCHOOL GANG PREVENTION	HOUSING & COMMUNITY DEVELOPMENT	7,450.00	5170
SELF-HELP COMMUNITY DEVELOPMENT	SERVICE CONTRACT	PAYMENT OF SITE PLANNING AND ADDITIONAL SIDEWALK	HOUSING & COMMUNITY DEVELOPMENT	15,092.35	5234
SELF-HELP COMMUNITY DEVELOPMENT	SERVICE CONTRACT	PAYMENT OF SITE PLANNING AND ADDITIONAL SIDEWALK	HOUSING & COMMUNITY DEVELOPMENT	15,092.35	5318
TRIANGLE UNITED WAY	SERVICE CONTRACT	10 YEAR RESULTS PLAN TO END HOMELESSNESS IN DURHAM	HOUSING & COMMUNITY DEVELOPMENT	67,790.00	5171
SLAVIN MGMT CONSULTANTS INC	SERVICE CONTRACT	EXECUTIVE SEARCH FOR THE DIRECTOR OF GENERAL	HUMAN RESOURCES	22,000.00	5206
ANDRE ALLEN	AMENDMENT	DEMOLITION	NIS	500.00	4617
ANDRE ALLEN	AMENDMENT	DEMOLITION	NIS	600.00	4830
ANDRE ALLEN	AMENDMENT	DEMOLITION	NIS	1,200.00	4615
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 701 GRANT ST.	NIS	6,800.00	5324
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 709 CHANDLER ROAD	NIS	2,700.00	5348
COMPLETE LAWN CARE	SERVICE CONTRACT	MASTER CONTRACT "ON-CALL" SERVICES FOR MOWING AND	NIS	10,000.00	4965
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF 1307 FAY ST.	NIS	4,000.00	5203
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF 1502 FAY ST.	NIS	6,000.00	5202
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF 306 E GEER ST.	NIS	9,000.00	5055
JENCO CLEANING SERVICE	SERVICE CONTRACT	MASTER ON CALL SERVICES FOR MOWING AND CLEANING	NIS	10,000.00	5312
K&C ENTERPRISES	SERVICE CONTRACT	MASTER CONTRACT "ON-CALL" SERVICES FOR MOWING AND	NIS	10,000.00	5019
STOKES LANDSCAPING	SERVICE CONTRACT	MASTER CONTRACT "ON-CALL" SERVICES FOR MOWING AND	NIS	15,000.00	5018
TROSA	SERVICE CONTRACT	MOWING & CLEANING LOTS	NIS	10,000.00	5026
US DEPARTMENT OF HOUSING AND URBAN	SERVICE CONTRACT	ASSISTANCE AWARD FROM HUD TO DURHAM HUMAN	NIS	0.00	5213
TIM BINKLEY	GRANTS	TO PROVIDE TECHNICAL ASSISTANCE AND CONSULTATION	PARKS & RECREATION	6,500.00	5111
TIM BINKLEY	GRANTS	TO PROVIDE TECHNICAL ASSISTANCE AND CONSULTATIONG	PARKS & RECREATION	6,500.00	5110
TIM BINKLEY	GRANTS	TO PROVIDE TECHNICAL ASSISTANCE AND CONSULTING	PARKS & RECREATION	6,500.00	5112
TIM BINKLEY	GRANTS	TO PROVIDE TECHNICAL SSISTANCE AND CONSULTATION	PARKS & RECREATION	6,500.00	5109
AISHA MAIA BRYANT	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	1,800.00	5328
ALEXANDER WEISS	SERVICE CONTRACT	PERFORMANCE FOR CCB PLAZA DURHAM ART WALK	PARKS & RECREATION	100.00	5102
ALTON WALKER	SERVICE CONTRACT	PERFORMANCE FOR CCB PLAZA DURHAM ART WALK	PARKS & RECREATION	150.00	5103

Contracts Approved by City Manager						Exhibit 7
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Contractor	Type	Description	Dept	Amount	CT#	
ANDREW SHULL	SERVICE CONTRACT	PERFORMANCE FOR CCB PLAZA DURHAM ART WALK	PARKS & RECREATION	75.00	5104	
ANTHONY CRUTCHFIELD	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	4982	
BONNIE DAYE	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	2,015.00	5215	
BRAD HINKLE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	700.00	4984	
BRENDA OSBORN	SERVICE CONTRACT	FITNESS INSTRUCTOR TO EMPLOYEE FITNESS CENTER	PARKS & RECREATION	720.00	5228	
BRIAN DAWSON	SERVICE CONTRACT	MASTER OF CEREMONIES, MARKETING/PROMOTIONS	PARKS & RECREATION	7,700.00	5199	
BRITT WILLIAM	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	4981	
BRUCE WOODY	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,015.00	5214	
CAPEHART AL	SERVICE CONTRACT	SANTA CLAUS FOR THE HOLIDAY PARADE AND TREE	PARKS & RECREATION	501.00	5058	
CAROL BROWN	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,015.00	5220	
CHRISTOPHER SMITH	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL/SPRING	PARKS & RECREATION	2,221.00	4979	
DEMARCUS A. BOWDEN	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	4978	
DERYL A BOYD	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	5042	
DESMOND MILLER	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	4980	
DONALD JONES	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	5210	
DR. JOSEPH AICHER	SERVICE CONTRACT	INSTRUCTOR FOR SAT PREP PROGRAM FOR HIGH SCHOOL	PARKS & RECREATION	300.00	5224	
DUKE ENERGY FLEET SERVICES	SERVICE CONTRACT	ROW AGREEMENT	PARKS & RECREATION	0.00	5044	
DURHAM ARTS COUNCIL INC	SERVICE CONTRACT	SPONSORSHIP AGREEMENT FOR DURHAM ART WALK	PARKS & RECREATION	0.00	5049	
DURHAM ORANGE RECREATIONAL	SERVICE CONTRACT	DISC GOLF ASSOCIATION	PARKS & RECREATION	0.00	5398	
EAST COAST ENTERTAINMENT	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	2,600.00	4992	
EDWIN A DENNIS	SERVICE CONTRACT	TENNIS INSTRUCTOR	PARKS & RECREATION	2,000.00	5235	
FERGUSON KALI	SERVICE CONTRACT	PERFORMANCE FOR CCB PLAZA DURHAM ART WALK	PARKS & RECREATION	50.00	5107	
FRANKLIN JOHNSON	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	5217	
FRED R. SMITH, JR	SERVICE CONTRACT	VOLLEYBALL OFFICIAL	PARKS & RECREATION	1,000.00	5176	
GEORGE T. LAM	SERVICE CONTRACT	PERFORMANCE FOR CCB PLAZA DURHAM ART WALK	PARKS & RECREATION	50.00	5152	
GREENWAY TRANSIT LLC	SERVICE CONTRACT	PEDICAB SERVICE AT CCB PLAZA FOR DURHAM HOLIDAY	PARKS & RECREATION	200.00	5100	
IMMACULATE CONCEPTION CATHOLIC CHURCH	SERVICE CONTRACT	PERFORMANCE BY NAZERENO OF IMMACULATE CONCEPTION	PARKS & RECREATION	200.00	5168	
INTIMATE AFFAIRS CATERING &	SERVICE CONTRACT	CATERING- LYON PARK CENTER	PARKS & RECREATION	1,895.13	4996	
JAMES HAWLEY	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL	PARKS & RECREATION	2,221.00	4975	
JIM PRYOR	SERVICE CONTRACT	CPRP STUDY SESSION/INSTRUCTION	PARKS & RECREATION	200.00	5399	
JOHN V. BROWN, JR	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA	PARKS & RECREATION	800.00	5101	
KAMU MIMY	SERVICE CONTRACT	AFRICAN DANCE CLASS	PARKS & RECREATION	300.00	5017	
KAREN JONES	SERVICE CONTRACT	NON-VIOLENT CRISIS INTERVENTION TRAINING	PARKS & RECREATION	1,500.00	5099	
LEAH SORRELL	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	700.00	4983	
LEE'S PRO LIGHT & SOUND INC	SERVICE CONTRACT	SOUND AND LIGHTING SERVICES	PARKS & RECREATION	1,200.00	5106	
MADIEU KARIM SHYLLON	SERVICE CONTRACT	MULTIMEDIA ARTS PROGRAM	PARKS & RECREATION	960.00	5080	
MICHAEL HILL	SERVICE CONTRACT	DEEJAY - EDISON JOHNSON REC CENTER	PARKS & RECREATION	450.00	5059	
MICHAEL L CHAMBERS	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	5039	
NIDIA MATUTE	SERVICE CONTRACT	PROFESSIONAL SERVICES	PARKS & RECREATION	960.00	5310	
PAINT SAVVY	SERVICE CONTRACT	FACE PAINTING ACTIVITIES FOR CHILDREN AT THE	PARKS & RECREATION	600.00	5081	
PHILHARMONIC ASSOCIATION INC	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA FOR DURHAM	PARKS & RECREATION	150.00	5167	
RAGS TO RICHES THEATRE	SERVICE CONTRACT	JACK TALES PERFORMANCE - TOYS FOR GUNS	PARKS & RECREATION	300.00	5230	
RICK LLOYD	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	4977	
RICKY DAYE	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	4993	
SCRAP EXCHANGE THE	SERVICE CONTRACT	CHILDREN'S ACTIVITIES FOR THE ANNUAL "HALLOW-ENO"	PARKS & RECREATION	600.00	4976	
SHEILA L. KERRIGAN	SERVICE CONTRACT	JUGGLER AND PARADE PERFORMANCE FOR DURHAM	PARKS & RECREATION	350.00	5154	
SHIRLETTE AMMONS	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA BY MOSADI	PARKS & RECREATION	450.00	5050	
STEPHEN COFFMAN	SERVICE CONTRACT	PERFORMANCE FOR CCB PLAZA DURHAM ART WALK	PARKS & RECREATION	75.00	5105	
STEVE WRAY	SERVICE CONTRACT	DJ - MUSIC DURING SOFTBALL EVENT	PARKS & RECREATION	250.00	4994	
SUZETTE S GOLDMAN	SERVICE CONTRACT	GROUP FITNESS INSTRUCTOR	PARKS & RECREATION	3,400.00	4995	
THE DURHAM CHORALE INC	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA FOR	PARKS & RECREATION	100.00	5153	
THE MAGIC OF AFRICAN RHYTHM	SERVICE CONTRACT	AFRICAN MOVEMENT AND RELAXATION CLASS	PARKS & RECREATION	1,620.00	5317	
TIME WARNER CABLE	SERVICE CONTRACT	INTERNET CONNECTIVITY SERVICE	PARKS & RECREATION	1,628.15	5323	
TIMOTHY PITTMAN	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	5311	
TINA CHAVIS	SERVICE CONTRACT	STAGE MANAGER	PARKS & RECREATION	400.00	5183	
TONEY GREEN	SERVICE CONTRACT	BASKETBALL OFFICIALS	PARKS & RECREATION	1,215.00	5296	
WEBB ANDRE	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,215.00	5290	
US DEPT OF JUSTICE	GRANTS	GRANT AWARDED TO THE CITY OF DURHAM	POLICE	0.00	5246	
SHOWFETYS INC	PURCHASE CONTRACT	DURHAM POLICE DEPARTMENT RAINWEAR	POLICE	125,568.00	700808	
ABV SECURITY SYSTEMS INC	SERVICE CONTRACT	ALARM MONITORING SERVICE AGREEMENT FOR POLICE	POLICE	252.00	5307	
ABV SECURITY SYSTEMS INC	SERVICE CONTRACT	ALARM MONITORING SERVICE AGREEMENT FOR THE POLICE	POLICE	252.00	5306	
DEAF ACCESS INTERPRETING	SERVICE CONTRACT	INTERPRETING SERVICES	POLICE	750.00	5354	
DURHAM SHOPPING CENTER LLC	SERVICE CONTRACT	LAKEWOOD POLICE SUBSTATION RENTAL	POLICE	55,000.05	5288	
INSTITUTE OF POLICE TECHNOLOGY	SERVICE CONTRACT	INTERVIEW AND INTERROGATION COURSE FOR OFFICERS	POLICE	8,500.00	5298	
NC POLYGRAPH SERVICES INC	SERVICE CONTRACT	ADMINISTER UP TO 57 PRE EMPLOYMENT POLYGRAPH EXAMS	POLICE	9,975.00	5347	
GREENHORNE & O'MARA	AMENDMENT	ST 228 STREET RESURFACING	PUBLIC WORKS	230,622.00	3408	
STEWART ENGINEERING	AMENDMENT	NC 147 PEDESTRIAN BRIDGE	PUBLIC WORKS	247,500.00	801	
HOLMES CONTRACTING INC	CONSTRUCTION CONTRACT	SW-21 2008 CURB RAMPS	PUBLIC WORKS	795,758.03	5029	
WHITE OAK CONSTRUCTION CORP	CONSTRUCTION CONTRACT	DEMOLITION OF BRIDGE AND CONSTRUCTION OF RAMP ON	PUBLIC WORKS	172,495.40	5251	
KILPATRICK STOCKTON LLP	INTERLOCAL GOVERNMENTAL	LEGAL SERVICES REGARDING JORDAN LAKE	PUBLIC WORKS	100,000.00	5289	
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	MUNICIPAL AGREEMENT FOR THE INSTALLATION OF	PUBLIC WORKS	15,000.00	5028	
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	MUNICIPAL AGREEMENT FOR THE INSTALLATION OF	PUBLIC WORKS	19,900.00	5027	

Contracts Approved by City Manager						Exhibit 7
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Contractor	Type	Description	Dept	Amount	CT#	
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	RESOLUTION AUTHORIZING AN AGREEMENT WITH	PUBLIC WORKS	0.00	5200	
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONTRACT	ON-CALL SUPPLEMENTAL #17, CITY HALL PLAZA ADA	PUBLIC WORKS	55,000.00	5327	
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONTRACT	CREATION OF A SPATIAL DATA PLANNING MODEL FRAME-	PUBLIC WORKS	99,200.00	5024	
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONTRACT	SUPPLEMENTAL AGREEMENT NO. 14 TO PROVIDE	PUBLIC WORKS	41,209.00	4991	
PB AMERICAS, INC	PROFESSIONAL SERVICE CONTRACT	REVIEW OF DEVELOPMENT PROPOSALS AND SERVE AS AN	PUBLIC WORKS	100,000.00	5114	
STUBBS COLE BREEDLOVE PRENTIS	PROFESSIONAL SERVICE CONTRACT	LEGAL SERVICES	PUBLIC WORKS	3,000.00	5056	
CARGILL, INCORPORATED	PURCHASE CONTRACT	ESTIMATED A/R FOR SODIUM CHLORIDE SNOW SALT	PUBLIC WORKS	94,380.00	802008	
BARRETT, IRVIN, & JORDAN	SERVICE CONTRACT	EMERGENCY SERVICES CONTRACT FOR SNOW AND/OR	PUBLIC WORKS	30,000.00	5066	
DUKE UNIVERSITY	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	5182	
EAGLE POINT	SERVICE CONTRACT	ON-SITE ENGINEERING SOFTWARE TRAINING	PUBLIC WORKS	5,000.00	5311	
EARTH REFORMERS INC	SERVICE CONTRACT	EMERGENCY SERVICES CONTRACT FOR SNOW AND/OR	PUBLIC WORKS	30,000.00	5065	
EDGEMONT REALTY	SERVICE CONTRACT	LICENSE AGREEMENT TO SERVE GOLDEN BELT	PUBLIC WORKS	0.00	5060	
ELMWOOD INVESTMENTS, LLC	SERVICE CONTRACT	LICENSE AGREEMENT TO SERVE ALIVIA'S DURHAM BISTRO	PUBLIC WORKS	0.00	5067	
HERITAGE SQUARE INVESTMENTS LLC	SERVICE CONTRACT	LIABILITY WAIVER AGREEMENT	PUBLIC WORKS	0.00	5052	
JWH PROPERTIES, INC.	SERVICE CONTRACT	WATER EXTENSION TO SERVE ALEXANDER VILLAGE PHASE 2	PUBLIC WORKS	0.00	5314	
KILPATRICK STOCKTON LLP	SERVICE CONTRACT	LEGAL SERVICES REGARDING JORDAN LAKE	PUBLIC WORKS	100,000.00	5322	
NC DEPT OF TRANSPORTATION	SERVICE CONTRACT	MAINTENANCE AGREEMENT	PUBLIC WORKS	0.00	5223	
OAKHAVEN HOMEOWENS ASSOCIATION, INC.	SERVICE CONTRACT	LICENSE AGREEMENT TO SERVE OAKHURST PHASE 2	PUBLIC WORKS	0.00	5069	
VAUGHAN DEVELOPMENT, LLC (INTELLICOM)	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4967	
WORKFORCE ENRICHMENT, INC	SERVICE CONTRACT	MEDIATION SERVICES	SOLID WASTE	320.00	5338	
FEATURETEL LLC	SERVICE CONTRACT	CONTRACT IS FOR HOSTED IP TELEPHONY SERVICES	TECHNOLOGY SOLUTIONS	332,779.56	5186	
KEY GOVERNMENT FINANCE INC	SERVICE CONTRACT	TELEPHONE SYSTEM LEASE	TECHNOLOGY SOLUTIONS	342,253.53	5173	
ABV SECURITY SYSTEMS INC	CONSTRUCTION CONTRACT	SECURITY UPGRADES AT PWOC	WATER MANAGEMENT	32,415.00	5242	
INSITUFORM TECHNOLOGIES, INC.	CONSTRUCTION CONTRACT	SR-49 CURED-IN-PLACE (CIPP) INSTALLATION AND MAN-	WATER MANAGEMENT	3,222,080.00	5020	
NCCU FOUNDATION	INTERLOCAL GOVERNMENTAL	PARTNERSHIP WITH NCCU FOR AN INTERN PROGRAM TO	WATER MANAGEMENT	30,000.00	5177	
NCCU FOUNDATION	INTERLOCAL GOVERNMENTAL	PARTNERSHIP WITH NCCU FOR AN INTERN PROGRAM TO	WATER MANAGEMENT	30,000.00	5178	
ORANGE WATER & SEWER AUTHORITY	INTERLOCAL GOVERNMENTAL	EXTENDING TERMS OF AGREEMENT PROVIDING FOR SALE	WATER MANAGEMENT	0.00	5196	
FOUNTAINWORKS	SERVICE CONTRACT	PROCESS FACILITATION FOR FORMALLY ESTABLISH A	WATER MANAGEMENT	29,900.00	5074	

Exhibit 7

Contractor	Type	Description	Dept	Amount
JAN-PRO CLEANING SYSTEMS	AMENDMENT	JANITORAL SERVICE	FLEET MANAGEMENT	31,872.00
ROUGHTON NICKELSON DE LUCA	AMENDMENT	CITY HALL DESIGN SERVICES	GENERAL SERVICES	210,003.00
BALFOUR BEATTY CONSTRUCTION	AMENDMENT	CITY HALL BUNDLE	GENERAL SERVICES	69,025.00
WATERS CONSULTING GROUP	AMENDMENT	PAY AND CLASSIFICATION STUDY	HUMAN RESOURCES	70,000.00
GIBBS GRADING & LANDSCAPING LLC	AMENDMENT	DEMOLITION OF 2213 ANGIER AVE	NIS	2,000.00
ANDRE ALLEN	AMENDMENT	DEMOLITION OF 2211 ANGIER AVE	NIS	1,000.00
THALLE CONSTRUCTION COMPANY	AMENDMENT	ST-227 STREET IMPROVEMENTS	PUBLIC WORKS	407,500.00
BARRETT, IRVIN, & JORDAN CONSTRUCTION	AMENDMENT	FR-1 FACILITY RESURFACING	WATER MANAGEMENT	100,000.00
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	CITY HALL BUNDLE	GENERAL SERVICES	166,066.00
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	CITY HALL BUNDLE	GENERAL SERVICES	157,579.00
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	DURHAM STATION TRANSPORTATION CENTER	GENERAL SERVICES	96,028.00
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	44,277.00
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	SOLID WASTE TRANSFER STATION	GENERAL SERVICES	19,118.00
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	DURHAM STATION TRANSPORTATION CENTER	GENERAL SERVICES	15,775.00
SKANSKA USA	CHANGE ORDER	DOWNTOWN BUNDLE	GENERAL SERVICES	12,940.59
SKANSKA USA	CHANGE ORDER	DOWNTOWN BUNDLE	GENERAL SERVICES	8,581.00
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	7,158.13
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	5,230.47
SKANSKA USA	CHANGE ORDER	DOWNTOWN BUNDLE	GENERAL SERVICES	5,198.00
SKANSKA USA	CHANGE ORDER	CAMPUS HILLS PLAYGROUND	GENERAL SERVICES	29.00
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	DURHAM STATION TRANSPORTATION CENTER	GENERAL SERVICES	-4,190.00
SKANSKA USA	CHANGE ORDER	DURHAM PERFORMING ARTS CENTER	GENERAL SERVICES	-9,319.00
RGO ENTERPRISES LLC	CHANGE ORDER	1010 MOREHEAD AVE REHAB	NIS	5,067.00

Contracts Approved by City Manager					
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Contractor	Type	Description	Dept	Amount	CT#
JAN-PRO CLEANING SYSTEMS	AMENDMENT	JANITORAL SERVICE	FLEET MANAGEMENT	31,872.00	660
ROUGHTON NICKELSON DE LUCA	AMENDMENT	CITY HALL DESIGN SERVICES	GENERAL SERVICES	210,003.00	75375
BALFOUR BEATTY CONSTRUCTION	AMENDMENT	CITY HALL BUNDLE	GENERAL SERVICES	69,025.00	2506
WATERS CONSULTING GROUP	AMENDMENT	PAY AND CLASSIFICATION STUDY	HUMAN RESOURCES	70,000.00	3064
GIBBS GRADING & LANDSCAPING LLC	AMENDMENT	DEMOLITION OF 2213 ANGLER AVE	NIS	2,000.00	4829
ANDRE ALLEN	AMENDMENT	DEMOLITION OF 2211 ANGLER AVE	NIS	1,000.00	4831
THALLE CONSTRUCTION COMPANY	AMENDMENT	ST-227 STREET IMPROVEMENTS	PUBLIC WORKS	407,500.00	1515
BARRETT, IRVIN, & JORDAN CONSTRUCT	AMENDMENT	FR-1 FACILITY RESURFACING	WATER MANAGEMENT	100,000.00	3315
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	CITY HALL BUNDLE	GENERAL SERVICES	166,066.00	2506
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	CITY HALL BUNDLE	GENERAL SERVICES	157,579.00	2506
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	DURHAM STATION TRANSPORTATION CENTER	GENERAL SERVICES	96,028.00	2010
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	44,277.00	2577
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	SOLID WASTE TRANSFER STATION	GENERAL SERVICES	19,118.00	2506
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	DURHAM STATION TRANSPORTATION CENTER	GENERAL SERVICES	15,775.00	2010
SKANSKA USA	CHANGE ORDER	DOWNTOWN BUNDLE	GENERAL SERVICES	12,940.59	1558
SKANSKA USA	CHANGE ORDER	DOWNTOWN BUNDLE	GENERAL SERVICES	8,581.00	1558
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	7,158.13	2577
SKANSKA USA	CHANGE ORDER	ENO RIVER GREENWAY	GENERAL SERVICES	5,230.47	2577
SKANSKA USA	CHANGE ORDER	DOWNTOWN BUNDLE	GENERAL SERVICES	5,198.00	1558
SKANSKA USA	CHANGE ORDER	CAMPUS HILLS PLAYGROUND	GENERAL SERVICES	29.00	2649
BALFOUR BEATTY CONSTRUCTION	CHANGE ORDER	DURHAM STATION TRANSPORTATION CENTER	GENERAL SERVICES	-4,190.00	2010
SKANSKA USA	CHANGE ORDER	DURHAM PERFORMING ARTS CENTER	GENERAL SERVICES	-9,319.00	1088
RGO ENTERPRISES LLC	CHANGE ORDER	1010 MOREHEAD AVE REHAB	NIS	5,067.00	3869
SUSTAINABLE BUILDING SOLUTIONS	CONSTRUCTION CONTRACT	AGREEMENT TO INSTALL A WATER TANK AT DURHAM BULLS	GENERAL SERVICES	41,900.00	4424
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	URGENT REPAIRS @ 508 BELGREEN ROAD	HOUSING & COMMUNITY DEVELOPMENT	10,885.60	4867
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	URGENT REPAIRS AT 2924 SPRUCEWOOD DRIVE	HOUSING & COMMUNITY DEVELOPMENT	7,775.00	4849
VANN CONTRACTING SERVICE, INC.	CONSTRUCTION CONTRACT	URGENT REPAIRS AT 818 SHAY DRIVE	HOUSING & COMMUNITY DEVELOPMENT	7,353.00	4861
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	URGENT REPAIRS AT 618 BACON	HOUSING & COMMUNITY DEVELOPMENT	6,534.00	4862
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	REPAIRS AT 1814 NIXON STREET	HOUSING & COMMUNITY DEVELOPMENT	4,334.00	4881
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	304 EAST END AVENUE (URGENT REPAIR)	HOUSING & COMMUNITY DEVELOPMENT	1,450.00	4646
FULCHER ELECTRIC	CONSTRUCTION CONTRACT	INSTALLATION OF TRAFFIC SIGNAL WITH MAST ARMS AT	PUBLIC WORKS	145,871.00	4857
FULCHER ELECTRIC	CONSTRUCTION CONTRACT	INSTALLATION OF TRAFFIC, SIGNAL WITH MAST ARMS AT	PUBLIC WORKS	126,923.93	4856
FULCHER ELECTRIC	CONSTRUCTION CONTRACT	INSTALLATION OF TRAFFIC SIGNAL WITH MAST ARMS AT	PUBLIC WORKS	116,911.85	4880
SELF HELP VENTURES FUND	GRANTS	PERMANENT LOAN AGREEMENT (2nd INTEREST RATE	HOUSING & COMMUNITY DEVELOPMENT	100,000.00	4515
CALVARY MINISTRIES OF THE	GRANTS	EDI GRANT AGREEMENT	HOUSING & COMMUNITY DEVELOPMENT	91,353.97	4659
US DEPARTMENT OF HOUSING AND URB	GRANTS	HUD COOPERATIVE AGREEMENT ASSISTANCE AWARD	NIS	0.00	4720
US DEPARTMENT OF HOUSING AND URB	GRANTS	HUD COOPERATIVE GRANT AGREEMENT FOR FY 08-09	NIS	0.00	4963
DURHAM COUNTY GOVERNMENT	INTERLOCAL GOVERNMENTAL	INTERLOCAL AGREEMENT FOR HISTORIC PRESERVATION	CITY & COUNTY PLANNING	0.00	4877
COUNTY OF DURHAM	INTERLOCAL GOVERNMENTAL	INTERLOCAL FOR OPEN SPACE AND TRAILS	CITY & COUNTY PLANNING	0.00	4894
COUNTY OF DURHAM	INTERLOCAL GOVERNMENTAL	INTERLOCAL COOPERATION AGREEMENT FOR THE	CITY MANAGER	0.00	4324
COUNTY OF DURHAM	INTERLOCAL GOVERNMENTAL	INTERLOCAL AGREEMENT TO SUPPORT KEEP DURHAM	GENERAL SERVICES	0.00	4555
COUNTY OF DURHAM	INTERLOCAL GOVERNMENTAL	ASSISTANT DISTRICT ATTORNEY FOR DOMESTIC VIOLENCE	NIS	30,000.00	4308
NC DEPARTMENT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	ENCROACHMENT AGREEMENT BETWEEN NCDOT, PSNC	PARKS & RECREATION	0.00	4483
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	SPECIAL TELEPHONE SERVICE SUBSCRIBER AGREEMENT	PUBLIC WORKS	500.00	4718
NC DEPARTMENT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	DROVER ST RAO;RPAD CROSSING AND TRAFFIC SIGNAL IMP	PUBLIC WORKS	0.00	4482
NC DEPARTMENT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	PET BRIDGE PROJECT - AGREEMENT NUMBER 3 U-4445	PUBLIC WORKS	0.00	4722
ORANGE WATER & SEWER AUTHORITY	INTERLOCAL GOVERNMENTAL	ALLOW SEWERAGE FROM BLENHEIM WOODS SUBDIVISION	WATER MANAGEMENT	0.00	4320
TOWN OF CARY	INTERLOCAL GOVERNMENTAL	AGREEMENT BETWEEN CARY AND DURHAM ESTABLISHING	WATER MANAGEMENT	0.00	4502
COUNTY OF CHATHAM	INTERLOCAL GOVERNMENTAL	INTERLOCAL AGREEMENT CHATHAM COUNTY AND THE CITY	WATER MANAGEMENT	0.00	4649
MIANA WHITE	LEASE CONTRACT	ONE YEAR LEASE AGREEMENT BETWEEN MIANA WHITE	GENERAL SERVICES	0.00	4495
CHRISTOPHER FISHER	LEASE CONTRACT	CARETAKER AGREEMENT FOR LITTLE RIVER LAKE HOUSE	PARKS & RECREATION	0.00	4630
KEY GOVERNMENT FINANCE INC	LEASE CONTRACT	LEASE CONTRACT FOR UNISYS MAINFRAME	TECHNOLOGY SOLUTIONS	63,733.44	4392

Contracts Approved by City Manager					
1st Quarter FY 2008-2009 (July 1, 2008 to September 30, 2008)				Exhibit 7	
Contractor	Type	Description	Dept	Amount	CT#
C B & H CLEANING SERVICES	LIVING WAGE SERVICE CONTRA	JANITORIAL SERVICE	PUBLIC WORKS	19,800.00	4481
DURHAM AFFORDABLE HOUSING	NON-CITY AGENCY CONTRACT	PROVIDES HOMEOWNERSHIP TRAINING, MARKETS LOW TO	BUDGET AND MANAGEMENT SEF	73,157.00	4665
AMERICAN DANCE FESTIVAL	NON-CITY AGENCY CONTRACT	PROMOTES THE CREATION AND PRODUCTION OF DANCE	BUDGET AND MANAGEMENT SEF	51,172.00	4865
TRAINING FOR SUCCESS	NON-CITY AGENCY CONTRACT	TRAINING FOR SUCCESS (FROM THE STREET TO THE SEAT)	BUDGET AND MANAGEMENT SEF	29,488.00	4666
THE DURHAM CITY COUNTY - USE V#367	NON-CITY AGENCY CONTRACT	OFFERS ANONYMOUS MONETARY AWARDS FOR INFORMATION	BUDGET AND MANAGEMENT SEF	28,000.00	4815
EL CENTRO HISPANO INC	NON-CITY AGENCY CONTRACT	SUPPORTS CITY ABILITY TO EFFECTIVELY REACH THE	BUDGET AND MANAGEMENT SEF	24,800.00	4741
THE HISTORIC PRESERVATION SOCIETY	NON-CITY AGENCY CONTRACT	EDUCATES THE COMMUNITY ABOUT THE VALUE AND BENEFIT	BUDGET AND MANAGEMENT SEF	22,500.00	4663
DURHAM CONGREGATIONS IN ACTION	NON-CITY AGENCY CONTRACT	CONGREGATIONAL TEAMS HELP FAMILIES TRANSITION TO	BUDGET AND MANAGEMENT SEF	20,250.00	4863
LIGO DOJO OF BUDO KARATE	NON-CITY AGENCY CONTRACT	PROVIDES KARATE IN DOWNTOWN DURHAM	BUDGET AND MANAGEMENT SEF	20,250.00	4900
DURHAM COMMUNITY PENALTIES	NON-CITY AGENCY CONTRACT	DURHAM COMMUNITY PENALTIES PROGRAM INC.	BUDGET AND MANAGEMENT SEF	18,000.00	4706
BIG BROTHERS BIG SISTERS OF	NON-CITY AGENCY CONTRACT	ENHANCES SCHOOL-BASED MENTORING PROGRAMS TO COM	BUDGET AND MANAGEMENT SEF	17,772.00	4811
DURHAM CRISIS RESPONSE CENTER	NON-CITY AGENCY CONTRACT	HELPS THE POLICE DEPARTMENT IMPROVE THE PREVENTION	BUDGET AND MANAGEMENT SEF	17,418.00	4816
DURHAM STRIDERS TRACK CLUB	NON-CITY AGENCY CONTRACT	PROVIDES TRACK AND FIELD TRAINING FOR BOYS & GIRLS	BUDGET AND MANAGEMENT SEF	16,500.00	4667
COORDINATING COUNCIL FOR	NON-CITY AGENCY CONTRACT	PROMOTE A HIGH LEVEL OF WELL-BEING FOR OLDER ADULT	BUDGET AND MANAGEMENT SEF	15,750.00	4664
DURHAM LITERACY CENTER INC	NON-CITY AGENCY CONTRACT	PROVIDES ADULT LITERACY ESL AND GED CLASSES	BUDGET AND MANAGEMENT SEF	14,000.00	4709
CLEAN ENERGY DURHAM	NON-CITY AGENCY CONTRACT	SUPPORTS HOUSEHOLD ENERGY CONSERVATION THROUGH	BUDGET AND MANAGEMENT SEF	13,500.00	4707
SCHOOLHOUSE OF WONDER	NON-CITY AGENCY CONTRACT	BRINGS EXPERIENTIAL ENVIRONMENTAL EDUCATION TO ALL	BUDGET AND MANAGEMENT SEF	12,113.00	4705
THE DURHAM PROUD PROGRAM	NON-CITY AGENCY CONTRACT	DEVELOPS RESPONSIBLE BEHAVIOR AMONG DURHAM'S YOUN	BUDGET AND MANAGEMENT SEF	10,189.00	4817
DURHAM SYMPHONY INC	NON-CITY AGENCY CONTRACT	PROVIDES EDUCATIONAL OUTREACH OF DURHAM	BUDGET AND MANAGEMENT SEF	10,115.00	4814
VICTORIOUS COMMUNITY DEVELOPMEN	NON-CITY AGENCY CONTRACT	ADMINISTERS A FREE AFTER-SCHOOL EDUCATION ENRICH-	BUDGET AND MANAGEMENT SEF	10,000.00	4854
SENIOR COUNSELING & EMPLOYMENT	NON-CITY AGENCY CONTRACT	HELPS SENIOR CITIZENS FINDS JOBS AND EDUCATES	BUDGET AND MANAGEMENT SEF	8,240.00	4809
MALLARME CHAMBER PLAYERS	NON-CITY AGENCY CONTRACT	PERFORMS RARELY HEARD CHAMBER MUSIC WORKS,	BUDGET AND MANAGEMENT SEF	5,280.00	4808
PROJECT GRADUATION OF DURHAM	NON-CITY AGENCY CONTRACT	PROVIDES A SUBSTANCE-FREE, ALL NIGHT PARTY GIVEN	BUDGET AND MANAGEMENT SEF	4,500.00	4744
DURHAM COMMUNITY LAND TRUSTEES	NON-CITY AGENCY CONTRACT	PROVIDES PERMANENTLY AFFORDABLE HOUSING FOR LOW AND	BUDGET AND MANAGEMENT SEF	4,500.00	4853
THE CENTER FOR DOCUMENTARY	NON-CITY AGENCY CONTRACT	PROVIDES A BILINGUAL YOUTH MEDIA PROJECT THAT	BUDGET AND MANAGEMENT SEF	4,050.00	4818
COMMUNITIES IN SCHOOLS OF DURHAM	NON-CITY AGENCY CONTRACT	CHAMPIONS THE CONNECTION OF COMMUNITY RESOURCES	BUDGET AND MANAGEMENT SEF	3,325.00	4852
ACHIEVEMENT ACADEMY OF DURHAM	NON-CITY AGENCY CONTRACT	PROVIDES LOW READING AT RISK STUDENTS CURRENTLY	BUDGET AND MANAGEMENT SEF	3,315.00	4708
THE CENTER FOR DOCUMENTARY	NON-CITY AGENCY CONTRACT	PROVIDES MENTORING SERVICES TO FIRST TIME	BUDGET AND MANAGEMENT SEF	2,375.00	4807
DOWNTOWN DURHAM ATHLETIC ASSOC	NON-CITY AGENCY CONTRACT	PROVIDES YOUTH MENTORING AND ATHLETIC OPPORTUNITY	BUDGET AND MANAGEMENT SEF	2,250.00	4704
THE AFRICAN AMERICAN DANCE ENSEM	NON-CITY AGENCY CONTRACT	PROGRAMS FOR CITIZENS OF DURHAM	PARKS & RECREATION	25,000.00	4889
WALLTOWN CHILDREN'S THEATRE	NON-CITY AGENCY CONTRACT	PROGRAMS FOR MATURE ADULT AND SPECIAL POPULATIONS	PARKS & RECREATION	15,000.00	4888
THE SCRAP EXCHANGE, INC	NON-CITY AGENCY CONTRACT	PROMOTES CREATIVITY, ENVIRONMENTAL EDUCATION AND	PARKS & RECREATION	10,214.00	4810
PB AMERICAS, INC	PROFESSIONAL SERVICE CONT	SUPPLEMENTAL AGREEMENT NUMBER 8 WITH PB	PUBLIC WORKS	1,650,000.00	4859
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONT	INITIAL PLANNING DOCUMENT FOR S. ROXBORO ST EXTENT	PUBLIC WORKS	433,130.00	4834
EARTH TECH	PROFESSIONAL SERVICE CONT	PROVIDE PRELIMINARY DESIGN AND ENVIRONMENTAL DOC-	PUBLIC WORKS	98,874.00	4386
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONT	ON CALL AGMT #12 DOWNTOWN LOOP STUDY TWO WAY	PUBLIC WORKS	98,500.00	4890
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONT	DESIGN OF NEW ELEVATED STORAGE TANK	WATER MANAGEMENT	511,100.00	4668
CLARK POWELL ASSOC INC	PURCHASE CONTRACT	FURNISH AND INSTALL TELECAST SYSTEM	CITY MANAGER	302,216.00	208108
JAMES RIVER SOLUTIONS	PURCHASE CONTRACT	MULTI-YEAR TERM CONTRACT FOR GASOLINE	FLEET MANAGEMENT	6,222,780.00	514408
GOGAS COMMERCIAL FLEET FUELING	PURCHASE CONTRACT	EMERGENCY GASOLINE CARD SERVICE	FLEET MANAGEMENT	15,000.00	4886
THE ACTIVE NETWORK, LTD	PURCHASE CONTRACT	RECREATION SOFTWARE SOLUTIONS PACKET, INCLUDING	PARKS & RECREATION	209,807.00	4484
CAROLINA SUNROCK LLC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR ASPHALTIC CONCR	PUBLIC WORKS	803,375.00	617008
CAROLINA SUNROCK LLC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR ASPHALTIC CONCR	PUBLIC WORKS	803,375.00	6170081
CAROLINA SUNROCK LLC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR AGGREGATES	PUBLIC WORKS	176,727.50	6171081
CAROLINA SUNROCK LLC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR AGGREGATES	PUBLIC WORKS	176,727.50	617108A
HANSON AGGREGATES SOUTHEAST INC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR AGGREGATES	PUBLIC WORKS	101,175.00	617108
CAROLINA SUNROCK LLC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR READY MIXED	PUBLIC WORKS	71,250.00	616908
COMPUCOM SYSTEMS	PURCHASE CONTRACT	TO PROVIDE THE CITY OF DURHAM WITH A MIRCOSOF	TECHNOLOGY SOLUTIONS	258,043.75	4715
OLTRIN SOLUTIONS, LLG	PURCHASE CONTRACT	TERM CONTRACT FOR SODIUM HYPOCHLORIDE	WATER MANAGEMENT	271,440.00	1105007
ST JOSEPH HISTORIC FOUNDATION	SERVICE CONTRACT	PRESERVES AND PROMOTES THE UNDERSTANDING OF AND	BUDGET AND MANAGEMENT SEF	292,000.00	4655
THE DURHAM CITY COUNTY	SERVICE CONTRACT	OFFERS ANOUMOUS MONETARY AWARDS FOR INFORMATION	BUDGET AND MANAGEMENT SEF	28,000.00	4823
GOOD WORK	SERVICE CONTRACT	PROVIDES FINANCIAL LITERACY EDUCATION WITH	BUDGET AND MANAGEMENT SEF	24,300.00	4742

Contracts Approved by City Manager					
1st Quarter FY 2008-2009 (July 1, 2008 to September 30, 2008)				Exhibit 7	
Contractor	Type	Description	Dept	Amount	CT#
DURHAM COMPANIONS INC	SERVICE CONTRACT	DURHAM COMPANION, INC	BUDGET AND MANAGEMENT SER	2,375.00	4813
JOSEPH D. SAMS	SERVICE CONTRACT	DISPLAY OF ARTWORK IN THE MAYOR'S OFFICE - SERVICE	CITY CLERK	0.00	4911
BUTTERFLY WINGS, LLC	SERVICE CONTRACT	EXECUTIVE COACHING	CITY MANAGER	3,000.00	4920
DYNAMIC CHANGE, INC.	SERVICE CONTRACT	LEADERSHIP: TRAINING AND COACHING	CITY MANAGER	2,725.00	4962
AVILA RETREAT CENTER	SERVICE CONTRACT	FACILITY FOR ELI	CITY MANAGER	1,815.00	4673
E A PAGE CONSULTING LLC	SERVICE CONTRACT	TRAINING	CITY MANAGER	1,600.00	4613
CRAIG DAVIS PROPERTIES INC	SERVICE CONTRACT	PARKING MANAGEMENT AGREEMENT BY AND BETWEEN THE	ECONOMIC & EMPLOYMENT DEV	164,645.00	4298
CAROLINA TRUCKING ACADEMY	SERVICE CONTRACT	CDL TRAINING	ECONOMIC & EMPLOYMENT DEV	3,700.00	4692
TIME WARNER CABLE	SERVICE CONTRACT	FIBER OPTIC NETWORK	EMERGENCY COMMUNICATION	25,768.00	4660
INTERIM HEALTHCARE	SERVICE CONTRACT	TO PROVIDE NECESSARY PERSONNEL IN HEALTH CARE DEPT	FINANCE	14,999.00	4600
NORTH CHATHAM FIRE DEPARTMENT	SERVICE CONTRACT	FIRE DEPARTMENT MUTUAL AID AGREEMENT	FIRE	0.00	4412
CRAIG DAVIS PROPERTIES INC	SERVICE CONTRACT	AGREEMENT FOR THE REDEVELOPMENT AND RENOVATION O	GENERAL SERVICES	4,212,300.00	4423
LANIER PARKING SYSTEMS OF NC INC	SERVICE CONTRACT	PROFESSIONAL PARKING SYSTEM MANAGEMENT SERVICE	GENERAL SERVICES	3,353,061.00	4422
HAGERSMITH DESIGN PA	SERVICE CONTRACT	DESIGN SERVICES FOR THE LEIGH FARM PARK	GENERAL SERVICES	56,012.00	4310
SEAN EVANS	SERVICE CONTRACT	INSTALL WATER TANK AT DURHAM BULLS ATHLETIC PARK	GENERAL SERVICES	41,900.00	4421
DUKE UNIVERSITY MEDICAL CENTER	SERVICE CONTRACT	PROFESSIONAL DEVELOPMENT COACHING AND TRAINING	GENERAL SERVICES	27,890.00	4836
PSNC ENERGY	SERVICE CONTRACT	PSNC SERVICE AGREEMENT	GENERAL SERVICES	20,500.00	4493
RECREATION VENTURES, INC.	SERVICE CONTRACT	AGREEMENT TO DEMOLITION OF A CONCRETE MASONRY	GENERAL SERVICES	20,300.00	4690
ECS CARLOINAS, LLP	SERVICE CONTRACT	CONTRACT FOR GEOTECHNICAL EXPLORATION AND	GENERAL SERVICES	15,000.00	4860
ROUGHTON NICKELSON DE LUCA	SERVICE CONTRACT	ARCHITECTURAL SERVICES	GENERAL SERVICES	12,500.00	4733
SOUTHERN ELEVATOR CO INC	SERVICE CONTRACT	FULL SERVICE ALL INCLUSIVE MAINTENANCE AGREEMENT	GENERAL SERVICES	9,840.00	4300
TRUGREEN LANDCARE	SERVICE CONTRACT	BIRCHWOOD RECREATION CENTER MAINTENANCE MOVING	GENERAL SERVICES	9,395.18	4873
PIEDMONT GEOLOGIC PC	SERVICE CONTRACT	(3) PHASE I ENVIRONMENTAL SITE ASSESSMENT AT 0	GENERAL SERVICES	6,750.00	4469
S & ME INC	SERVICE CONTRACT	PHASE I ENVIRONMENTAL FOR THE PROPOSED ACQUISITION	GENERAL SERVICES	3,500.00	4812
MCCORMACK BARON SALAZAR INC.	SERVICE CONTRACT	MASTER PLANNING AND INITIAL PHASE FESIBILITY PLAN-	HOUSING & COMMUNITY DEVEL	325,000.00	4750
BLUE RIDGE ENTERPRISES INC	SERVICE CONTRACT	COOPERATIVE AGREEMENT BETWEEN THE CITY OF DURHAM	HOUSING & COMMUNITY DEVEL	270,000.00	4410
DURHAM COMMUNITY LAND TRUSTEES	SERVICE CONTRACT	CHDO GRANT AGREEMENT	HOUSING & COMMUNITY DEVEL	160,000.00	4507
DURHAM COMMUNITY LAND TRUSTEES	SERVICE CONTRACT	CHDO OPERATING GRANT AGREEMENT FOR CONSTRUCTION	HOUSING & COMMUNITY DEVEL	40,000.00	4505
ENGINEERING CONSULTING	SERVICE CONTRACT	LEAD PAINT TESTING AND ASSESSMENT SERVICES	HOUSING & COMMUNITY DEVEL	29,500.00	4611
MARTIN & COMPANY	SERVICE CONTRACT	APPRAISAL SERVICES FOR THE ROLLING HILLS DEVELOP-	HOUSING & COMMUNITY DEVEL	25,000.00	4492
SELF HELP VENTURES FUND	SERVICE CONTRACT	ACQUISITION GRANT FOR 109 W ENTERPRISE ST.	HOUSING & COMMUNITY DEVEL	25,000.00	4753
H EUGENE TATUM III PA	SERVICE CONTRACT	LEGAL SERVICES FOR THE ROLLING HILLS DEVELOPMENT	HOUSING & COMMUNITY DEVEL	18,000.00	4471
REINHARDT MILAN LAW GROUP PLLC	SERVICE CONTRACT	LEGAL SERVICES FOR THE ROLLING HILLS DEVELOPMENT	HOUSING & COMMUNITY DEVEL	18,000.00	4825
CAROLINA LEAD ABATEMENT	SERVICE CONTRACT	LEAD HAZARD REMEDIATION @ 711 LINWOOD AVE	HOUSING & COMMUNITY DEVEL	5,945.00	4896
RGO ENTERPRISES LLC	SERVICE CONTRACT	LEAD HAZARD REMEDIATION AT 1026 PINE VALLEY LANE	HOUSING & COMMUNITY DEVEL	5,875.00	4851
EASTERN ENVIRONMENTAL, INC.	SERVICE CONTRACT	LEAD HAZARD REMEDIATION @ 1304 SOUTH STREET	HOUSING & COMMUNITY DEVEL	4,000.00	4800
RGO ENTERPRISES LLC	SERVICE CONTRACT	LEAD HAZARD REMEDIATION AT 1309 ROSEWOOD STREET	HOUSING & COMMUNITY DEVEL	3,950.00	4801
CAROLINA LEAD ABATEMENT	SERVICE CONTRACT	LEAD HAZARD REMEDIATION @ 620 HOPE AVE	HOUSING & COMMUNITY DEVEL	500.00	4551
LEWIS MELVIN K	SERVICE CONTRACT	TRAINING SERVICES	HUMAN RESOURCES	3,500.00	4731
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	TRAINING	HUMAN RESOURCES	3,500.00	4735
ADMINISTRATIVE OFFICE OF THE	SERVICE CONTRACT	DOMESTIC VIOLENCE PROJECT AND COMMUNITY LIFE COURT	NIS	122,800.00	4309
ANDRE ALLEN	SERVICE CONTRACT	ARCHITECTURAL SERVICE	NIS	54,776.00	4619
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLISH 611 DOWD ST, 902 GLENDALE, 2810 N ROXBORO	NIS	11,300.00	4887
TROSA	SERVICE CONTRACT	DEMOLITION OF 2605 ANGIER AVE, 707 S BRIGGS AVE,	NIS	10,600.00	4670
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF 2213 ANGIER AVE	NIS	10,000.00	4829
TROSA	SERVICE CONTRACT	LOT CLEARING OF 2605 ANGIER AVE, 707 EVA ST, 507 S	NIS	9,800.00	4819
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 1412 SHAWNEE AND 2314 FAYETTEVILLE S	NIS	9,684.00	4617
COMPLETE LAWN CARE	SERVICE CONTRACT	LOT MAINTENANCE ON 1204 COLFAX 906 LINDWOOD AVE	NIS	9,515.00	4820
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 114 BOND ST, 116 BOND ST.	NIS	8,994.00	4618
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF 1910 BOWEN S.T	NIS	8,000.00	4828
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 2211 ANGIER AVE	NIS	7,800.00	4831
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 2802 E PETTIGREW ST.	NIS	6,800.00	4830

Contracts Approved by City Manager					
1st Quarter FY 2008-2009 (July 1, 2008 to September 30, 2008)				Exhibit 7	
Contractor	Type	Description	Dept	Amount	CT#
TROSA	SERVICE CONTRACT	RELOCATE THE DEPARTMENT OF NEIGHBORHOOD IMPROVE-	NIS	6,534.95	4669
TROSA	SERVICE CONTRACT	2500 JANET ST, 1205 DAWKINS ST. 1505 S ROXBORO ST.	NIS	5,875.00	4672
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 1115 ROXBORO RD, 1304 MORNING GLORY	NIS	5,799.00	4615
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 863 ESTES ST.	NIS	2,995.00	4616
COMPLETE LAWN CARE	SERVICE CONTRACT	LOT MAINTENANCE OF 1108 FARGO ST, 615 HICKORY ST,	NIS	2,500.00	4671
DOUBLETREE GUEST SUITES	SERVICE CONTRACT	CATERING & ROOM RENTAL	NIS	724.37	4879
HOUSING FOR NEW HOPE INC	SERVICE CONTRACT	CONSTRUCTION LOAN FOR SPECIAL NEEDS HOUSING - WILL	PARKS & RECREATION	252,000.00	4496
NIAGARA CONSERVATION CORPORATIO	SERVICE CONTRACT	DEVELOP & IMPLEMENT A HIGH EFFCIENCY TOILET REBATE	PARKS & RECREATION	100,000.00	4416
SHERATON IMPERIAL HOTEL	SERVICE CONTRACT	GROUP SALES AGREEMENT - CATERING FOR THE 2008 SR.	PARKS & RECREATION	28,500.00	4452
BERRY, KRISTINE	SERVICE CONTRACT	INSTRUCTIONAL - CANINE OBEDIENCE INSTRUCTOR	PARKS & RECREATION	6,500.00	4674
PETER JAMES LEE JR.	SERVICE CONTRACT	SOUND - CCB	PARKS & RECREATION	6,100.00	4547
KICKING COW PROMOTIONS	SERVICE CONTRACT	PERFORMANCE FOR WOOFSTOCK 2008	PARKS & RECREATION	5,906.80	4798
GAYNELL SHARPE	SERVICE CONTRACT	EXERCISE INSTRUCTOR SENIOR LIFE - ED JOHNSON CEN.	PARKS & RECREATION	5,000.00	4364
BEN R WEBER	SERVICE CONTRACT	LIFEGUARD INSTRUCTOR/TRAINER - EJAC	PARKS & RECREATION	4,000.00	4306
CHARLOTTE KOREN	SERVICE CONTRACT	MATURE ADULT EXECISE INSTRUCTOR	PARKS & RECREATION	4,000.00	4350
DARIAN T STOKES	SERVICE CONTRACT	JUDO INSTRUCTOR - ED JOHNSON CENTER	PARKS & RECREATION	4,000.00	4365
SHERMAN FOGG	SERVICE CONTRACT	KURUTE INSTRUCTOR - IRHS	PARKS & RECREATION	3,800.00	4427
RANI DHOOPATI	SERVICE CONTRACT	YOGA INSTRUCTOR	PARKS & RECREATION	3,600.00	4606
CHARLENE R TAYLOR	SERVICE CONTRACT	YOUTH DANCE INSTRUCTOR - IRHS	PARKS & RECREATION	3,500.00	4604
PETER JAMES LEE JR.	SERVICE CONTRACT	SOUND SCRIPTURE STUDIO/PETER JAMES LEE, JR.	PARKS & RECREATION	2,850.00	4429
KIMBERLY A FUQUA	SERVICE CONTRACT	AEROBICS INSTRUCTOR - GROUP FITNESS/AEROBICS	PARKS & RECREATION	2,760.00	4639
ARNETTA HERRING	SERVICE CONTRACT	FITNESS INSTRUCTOR - EMPLOYEE FITNESS CENTER	PARKS & RECREATION	2,500.00	4303
CASSANDRA KING	SERVICE CONTRACT	DANCE INSTRUCTOR - EJRC DANCE STUDIO	PARKS & RECREATION	2,500.00	4806
RANI DHOOPATI	SERVICE CONTRACT	YOGA INSTRUCTOR - SENIOR LIFE CENTER	PARKS & RECREATION	2,400.00	4363
JESSE O BROWN	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4428
ROBERT WYNNE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL-FALL	PARKS & RECREATION	2,221.00	4439
ROY WILLIAMS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4441
CARLOS LYONS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4442
GENO MAURICE MCCREE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4443
BARRY MOORE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4444
JEROME STEVENS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4445
ALAN GUNN	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4446
GERALD HASKINS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4447
MAURICE JOHNSON	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4448
WESLEY JONES	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4449
ANTHONY CRUTCHFIELD	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4450
JOSEPH DAYE JR	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4451
SZYMON PUCILOWSKI	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4453
STUART KRALL	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4455
BERNARD GREENE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4456
TIMOTHY JACKSON	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4457
DARLY A BOYD	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4458
VAN CLARK JR	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4459
AYMAN NABULSI	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4460
ISAIAH LINCOLN	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4461
CRAIG WOLFE	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4462
LESLIE E SPARKS	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4463
RUBENSTEIN GEORGE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4464
GRANT UNDERHILL	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4477
CLIFTON MORTON	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4489
STEVEN M MUKUNGO	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4503
ANTHONY ROBINSON (IRS GARNISHMEN	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	4643

Contracts Approved by City Manager					
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Contractor	Type	Description	Dept	Amount	CT#
JOSEPH POLCARO	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL 2008	PARKS & RECREATION	2,221.00	4749
SHERMAN FOGG	SERVICE CONTRACT	MARTIAL ARTS INSTRUCTOR-WD HILL REC CENTER	PARKS & RECREATION	2,200.00	4435
DIANNE STEPHENSON	SERVICE CONTRACT	SPORTS OFFICIAL/VOLLEYBALL OFFICIAL	PARKS & RECREATION	2,100.00	4805
BOXLER MARY BETH	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR - EJAC	PARKS & RECREATION	2,000.00	4382
EDWIN A DENNIS	SERVICE CONTRACT	TENNIS INSTRUCTOR	PARKS & RECREATION	2,000.00	4413
GRAHAM DODGE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL -	PARKS & RECREATION	2,000.00	4529
PAIGE ANDREWS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4534
DANIEL KINDER	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4536
DANIELLE JONES	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4538
TATE SASSER	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4541
BARBARA SMALLEY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4542
CHERYL BELLAMY	SERVICE CONTRACT	DANCE INSTRUCTOR	PARKS & RECREATION	2,000.00	4546
KELLIE THOMPSON	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4787
LAUREN E CATES	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4789
KATHLEEN MURRAY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4847
CALIN PASCA	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4848
CHARLOTTE MCEWEN	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4884
ANDREW PREISS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,000.00	4916
JACOB A BOUKNIGHT	SERVICE CONTRACT	SQUARE DANCE INSTRUCTOR (EDISON JOHNSON)	PARKS & RECREATION	1,900.00	4383
MARCELLA K SULLIVAN	SERVICE CONTRACT	ROSE DANCE INSTRUCTOR	PARKS & RECREATION	1,900.00	4548
LINDA WOLFFE	SERVICE CONTRACT	TAI CHI	PARKS & RECREATION	1,800.00	4352
START TO FINISH CERAMICS	SERVICE CONTRACT	CERAMICS FIRING AND GREENWARE	PARKS & RECREATION	1,800.00	4607
DAYE TONYA	SERVICE CONTRACT	VOLLEYBALL OFFICIAL	PARKS & RECREATION	1,515.00	4799
GENEVIEVE REDDICK	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR	PARKS & RECREATION	1,500.00	4305
JAMES PEARCE JR	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR AND LIFEGUARD INSTRUCTOR	PARKS & RECREATION	1,500.00	4349
SANDRA IANNAZZONE	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR	PARKS & RECREATION	1,500.00	4354
RICKY DAYE	SERVICE CONTRACT	SPORTS OFFICIAL/BOOKING FEE	PARKS & RECREATION	1,500.00	4680
DONNA H BARKLEY	SERVICE CONTRACT	DGSL REFEREE	PARKS & RECREATION	1,500.00	4745
GARRETT LOVE	SERVICE CONTRACT	SOCCER OFFICIAL	PARKS & RECREATION	1,500.00	4845
ANTHONY CRUTCHFIELD	SERVICE CONTRACT	VOLLEYBALL OFFICIAL	PARKS & RECREATION	1,415.00	4414
ROGER POTTS	SERVICE CONTRACT	VOLLEYBALL OFFICIAL	PARKS & RECREATION	1,415.00	4431
MARCELLA K SULLIVAN	SERVICE CONTRACT	SENIOR DANCE INSTRUCTOR	PARKS & RECREATION	1,400.00	4528
FLAVOR FRUIT ENTERTAINMENT LLC	SERVICE CONTRACT	DJ SERVICES- WD HILL	PARKS & RECREATION	1,400.00	4699
THE MAGIC OF AFRICAN RHYTHM	SERVICE CONTRACT	AFRICAN MOVEMENT AND RELAXATION CLASS	PARKS & RECREATION	1,380.00	4885
MONICA DAYE	SERVICE CONTRACT	ARTS AND SPECIAL EVENTS INSTRUCTOR - WD HILL	PARKS & RECREATION	1,370.00	4434
NICOLE BROWN	SERVICE CONTRACT	ARTS AND CRAFTS INSTRUCTOR - WD REC	PARKS & RECREATION	1,350.00	4603
BUTTERFLY WINGS, LLC	SERVICE CONTRACT	TRAINING	PARKS & RECREATION	1,300.00	4658
STEVE WRAY	SERVICE CONTRACT	DJ SERVICES - FOREST HILLS, HERNDON PARK, HOPE VAL	PARKS & RECREATION	1,250.00	4440
PAUL CONROY	SERVICE CONTRACT	FASTPITCH OFFICIAL	PARKS & RECREATION	1,215.00	4621
JOHN MELVIN	SERVICE CONTRACT	FASTPITCH OFFICIAL	PARKS & RECREATION	1,215.00	4622
ANTHONY POUGH	SERVICE CONTRACT	FASTPITCH OFFICIAL	PARKS & RECREATION	1,215.00	4623
ROY WILLIAMS	SERVICE CONTRACT	FASTPITCH OFFICIAL	PARKS & RECREATION	1,215.00	4624
WILLA R. ALLEN	SERVICE CONTRACT	AEROBICS INSTRUCTOR	PARKS & RECREATION	1,210.00	4637
JOHN MELVIN	SERVICE CONTRACT	FLAG FOOTBALL OFFICIAL	PARKS & RECREATION	1,115.00	4791
GAYNELL SHARPE	SERVICE CONTRACT	EXERCISE INSTRUCTOR	PARKS & RECREATION	1,060.00	4301
JOSHUA ANDERSON	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4531
OLIVIA ELLA VAN HORN	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4532
BRIANNE BECKWITH	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4533
VICTORIA C MAZZIA	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4535
ELIZABETH FOSTER MASSEY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4537
MACKENZIE HUNNINGS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4539
KAREN MARVIN	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4540

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Contractor	Type	Description	Dept	Amount	CT#
MARIAN A LARRABEE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4543
MICHAEL RASBERRY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4544
KEVIN SEBRING	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4545
STACY L ARMADA	SERVICE CONTRACT	SWIM INSTRUCTOR	PARKS & RECREATION	1,000.00	4609
KIA CARSCALLEN	SERVICE CONTRACT	HOOP AND RHYTHMIC DANCE	PARKS & RECREATION	1,000.00	4638
MARTHA CLAIRE SEARS	SERVICE CONTRACT	DGSL REFEREE	PARKS & RECREATION	1,000.00	4675
MADELINE ROSS	SERVICE CONTRACT	DGLS REFEREE	PARKS & RECREATION	1,000.00	4678
LEAH ELYSE SELL-GOODHAND	SERVICE CONTRACT	DGSL REFEREE	PARKS & RECREATION	1,000.00	4681
JENNIFER SPIVEY-POPE	SERVICE CONTRACT	YOUTH AEROBICS AND MOVEMENT	PARKS & RECREATION	1,000.00	4700
SCOTT LEVINE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4737
ALISON MAE ANDREWS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4738
TERRY DESHAZO II	SERVICE CONTRACT	DGSL REFEREE	PARKS & RECREATION	1,000.00	4747
LAURA CLINE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4788
BENNETT L SASSER	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4790
REUBEN AFFIAH	SERVICE CONTRACT	COMPUTER INSTRUCTOR - CFLRC AT LYON PARK	PARKS & RECREATION	1,000.00	4844
RYAN PASCA	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4898
BENJAMIN RICE	SERVICE CONTRACT	SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4907
ALBERT WOLF, JR.	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,000.00	4915
ABOUT FACES ENTERTAINMENT LLC	SERVICE CONTRACT	ENTERAINMENT FOR USTA MIXED DOUBLES NC STATE	PARKS & RECREATION	910.00	4804
KIMBERLY ARRINGTON	SERVICE CONTRACT	MUSICAL PERFORMANCE ON CCB PLAZA	PARKS & RECREATION	901.00	4358
JULIO MARTINEZ	SERVICE CONTRACT	MUSIC PERFORMANCE	PARKS & RECREATION	900.00	4355
W. SCOTT MARVILL	SERVICE CONTRACT	MUSICAL PERFORMANCE BY FREEPORT JAZZ	PARKS & RECREATION	900.00	4361
FREEMAN LEDBETTER	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA	PARKS & RECREATION	900.00	4425
BENTON JAMES	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA BY URBAN	PARKS & RECREATION	900.00	4530
KELLI MCLEAN	SERVICE CONTRACT	YOUTH AND TEEN MODELING AND CULTURAL EVENTS	PARKS & RECREATION	900.00	4626
MICHAEL HARRIS	SERVICE CONTRACT	YOUTH AND ADULT DANCE PROGRAM - CFLRC AT LYON PARK	PARKS & RECREATION	900.00	4882
JOHN BROWN	SERVICE CONTRACT	MUSICAL PERFORMANCE OF AT THE CCB PLAZA BY JOHN	PARKS & RECREATION	850.00	4922
OSCAR WRIGHT	SERVICE CONTRACT	MUSICAL PERFORMANCE BY OSCAR WRIGHT AND SIMBA	PARKS & RECREATION	825.00	4362
LINDA WASHBURN	SERVICE CONTRACT	MATURE ADULT EXERCISE INSTRUCTOR (EDISON JOHNSON)	PARKS & RECREATION	800.00	4348
THE SCRAP EXCHANGE, INC	SERVICE CONTRACT	THIRD FRIDAY ART AND MUSIC EVENT FOR JULY	PARKS & RECREATION	800.00	4356
MARTIN L EAGLE	SERVICE CONTRACT	MUSICAL PERFORMANCE BY MARTIN EAGLE	PARKS & RECREATION	800.00	4432
DURHAM ARTS COUNCIL INC	SERVICE CONTRACT	CAPS PROGRAM FOR THIRD FRIDAY AT THE CCB PLAZA	PARKS & RECREATION	800.00	4628
MODUPEH JAHAMALIAH	SERVICE CONTRACT	FALL & SPRING SOCCER OFFICIAL	PARKS & RECREATION	800.00	4644
SPIRITHOUSE INC	SERVICE CONTRACT	PERFORMANCE ART AT CCB PLAZA FOR THIRD FRIDAY OCT	PARKS & RECREATION	800.00	4701
CEDRIC HESTER	SERVICE CONTRACT	MUSICAL PERFORMANCE AT CCB PLAZA ON THIRD DAY	PARKS & RECREATION	800.00	4724
JAZZ ENTERTAINMENT	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA BY MEL MELTON	PARKS & RECREATION	800.00	4883
THE MAGIC OF AFRICAN RHYTHM	SERVICE CONTRACT	THE MAGIC OF AFRICAN RHYTHM	PARKS & RECREATION	800.00	4904
CASSANDRA KING	SERVICE CONTRACT	BALLET INSTRUCTOR	PARKS & RECREATION	750.00	4304
MICHAEL HILL	SERVICE CONTRACT	DJ SERVICE FOR SPECIAL EVENTS - LYON PARK	PARKS & RECREATION	750.00	4702
MICHAEL HILL	SERVICE CONTRACT	DJ SERVICE FOR SPECIAL EVENTS - W I PATTERSON	PARKS & RECREATION	750.00	4703
DERRICK D ELLIS	SERVICE CONTRACT	SWIM INSTRUCTOR - CAMPUS HILLS POOL	PARKS & RECREATION	680.00	4302
ANDREW SHULL	SERVICE CONTRACT	MUSICAL PERFORMANCE BY FONTANA AND MALTSWAGGER	PARKS & RECREATION	625.00	4353
COLLINS EXXON INC	SERVICE CONTRACT	YOUTH BASKETBALL CLINIC	PARKS & RECREATION	600.00	4696
SANDY A WILEY	SERVICE CONTRACT	MUSIC INSTRUCTION - LYON PARK	PARKS & RECREATION	550.00	4625
ANDREW SHULL	SERVICE CONTRACT	MUSICAL PERFORMANCES BY ROXCETERA AND FIRE	PARKS & RECREATION	500.00	4357
MARIA ROCHA	SERVICE CONTRACT	DANCE AND MUSIC PERFORMANCE	PARKS & RECREATION	500.00	4360
LARRY O'BRIANT	SERVICE CONTRACT	TENNIS INSTRUCTOR	PARKS & RECREATION	500.00	4384
MENES REBAZZAR KEDAR INC	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA	PARKS & RECREATION	500.00	4605
KIRK KEYES	SERVICE CONTRACT	MUSIC BY KIRK KEYES ON THE CCB PLAZA	PARKS & RECREATION	500.00	4627
JOSEPH POLCARO	SERVICE CONTRACT	ADULT SOCCER BOOKING FEE - FALL 2008	PARKS & RECREATION	500.00	4748
DRS PRODUCTIONS	SERVICE CONTRACT	DJ - MICKIE	PARKS & RECREATION	400.00	4351
DEMETRIUS WILLIAMS	SERVICE CONTRACT	DRS-PRODUCTIONS LLC - DEMETRIUS WILLIAMS	PARKS & RECREATION	400.00	4430

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Contractor	Type	Description	Dept	Amount	CT#
SHAYNE O'NEIL	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA	PARKS & RECREATION	400.00	4684
SADONNA WIGGINS	SERVICE CONTRACT	MUSICAL PERFORMANCE BY DPI AT THE CCB PLAZA	PARKS & RECREATION	380.00	4629
PRISCILLA SCARLETT	SERVICE CONTRACT	INSTRUCTOR - BASIC SEWING WD HILL REC CTR.	PARKS & RECREATION	360.00	4842
ROBERT C PENCE	SERVICE CONTRACT	MUSICAL PERFORMANCE AT CCB PLAZA	PARKS & RECREATION	300.00	4465
ROOSEVELT CARTER	SERVICE CONTRACT	YOUTH FITNESS INSTRUCTOR/ SHORTY SPORTY	PARKS & RECREATION	300.00	4640
ZAC ADLEMAN	SERVICE CONTRACT	MUSICAL ENTERTAINMENT OF PLAZA	PARKS & RECREATION	300.00	4642
LESLEY STRACKS	SERVICE CONTRACT	YOUTH FITNESS INSTRUCTOR/ SHORTY SPORTY	PARKS & RECREATION	300.00	4651
STEPHEN COFFMAN	SERVICE CONTRACT	MUSICAL ENTERTAINMENT FOR PLAZA (COOLIUS CAESAR)	PARKS & RECREATION	300.00	4676
STEPHEN COFFMAN	SERVICE CONTRACT	MUSICAL ENTERTAINMENT FOR PLAZA (THE BEAST)	PARKS & RECREATION	300.00	4677
GREGORY LEE	SERVICE CONTRACT	DJ - FOR COMMUNITY DAY WALL TOWN	PARKS & RECREATION	300.00	4723
PATRICK PHELAN	SERVICE CONTRACT	MUSICAL ENTERTAINMENT FOR PLAZA	PARKS & RECREATION	300.00	4726
STEVE WRAY	SERVICE CONTRACT	DJ FOR ANNUAL LUAU	PARKS & RECREATION	300.00	4729
PATRICIA MURRAY	SERVICE CONTRACT	DEE JAY FOR MATURE ADULTS - WEST POINT AT ENO	PARKS & RECREATION	300.00	4837
STEVE WRAY	SERVICE CONTRACT	DJ SERVICES -LYON PARK CENTER	PARKS & RECREATION	300.00	4923
PORCH LIFE PRODUCTIONS, LLC	SERVICE CONTRACT	MUSICAL PERFORMANCE BY BELOVED BINGE FOR	PARKS & RECREATION	250.00	4415
CHRISTA SUZANNE BADSTEIN	SERVICE CONTRACT	ADULT GRASS VOLLEYBALL OFFICIAL/TOURNAMENT DIRECT-	PARKS & RECREATION	250.00	4490
RED COLLAR, LLC	SERVICE CONTRACT	MUSICAL ENTERTAINMENT OF PLAZA	PARKS & RECREATION	250.00	4641
THOMAS WARD BUHRMAN	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA BY VERONIQUE	PARKS & RECREATION	250.00	4682
ELIZABETH M. HADDIX	SERVICE CONTRACT	MUSICAL PERFORMANCE AT CCB PLAZA	PARKS & RECREATION	250.00	4697
ANNE MARIE GOMEZ	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA BY CANTWELL	PARKS & RECREATION	250.00	4727
BENJAMIN RISELING	SERVICE CONTRACT	MUSICAL PERFORMANCE AT CCB PLAZA BY THE WIGG	PARKS & RECREATION	250.00	4728
WILLIAM DARITY	SERVICE CONTRACT	MUSICAL PERFORMANCE AT THE CCB PLAZA BY WILLIAM	PARKS & RECREATION	250.00	4921
EVERETTE JOHNSON	SERVICE CONTRACT	STEP INSTRUCTOR	PARKS & RECREATION	240.00	4517
EVERETTE JOHNSON	SERVICE CONTRACT	STEP INSTRUCTOR	PARKS & RECREATION	240.00	4698
KAITLYN LEWIS	SERVICE CONTRACT	ENTERTAINMENT FOR USTA MIXED DOUBLES NC STATE	PARKS & RECREATION	200.00	4846
JOSEPH CHURCHWELL	SERVICE CONTRACT	PERFORMANCE BY JOSEPH CHURCHWELL ON CCB PLAZA	PARKS & RECREATION	150.00	4645
TANESSA BARLOW	SERVICE CONTRACT	PERFORMING DANCE CLASS	PARKS & RECREATION	150.00	4683
VICKY JACKSON	SERVICE CONTRACT	MUSICAL PERFORMANCE ON CCB PLAZA	PARKS & RECREATION	100.00	4359
CALVARY MINISTRIES OF THE	SERVICE CONTRACT	CO MANAGEMENT AGREEMENT FOR THE COMMUNITY	PARKS & RECREATION	0.00	4633
THE OMEGA GROUP, INC.	SERVICE CONTRACT	PERFORMING PROFESSIONAL CONSULTING SERVICES	POLICE	21,191.32	4743
INSTITUTE OF POLICE TECHNOLOGY	SERVICE CONTRACT	INTERVIEW AND INTERROGATION COURSE	POLICE	8,500.00	4347
LEXISNEXIS RISK & INFORMATION	SERVICE CONTRACT	APPLICATION AND AGREEMENT - LAW ENFORCEMENT	POLICE	5,040.00	4843
PATTERSON POPE	SERVICE CONTRACT	MAINTENANCE AGREEMENT FOR KARDEX EQUIPMENT	POLICE	2,163.00	4466
WORKFORCE ENRICHMENT, INC	SERVICE CONTRACT	TRAINING	POLICE	340.00	4647
TOWN OF CHAPEL HILL	SERVICE CONTRACT	REIMBURSEMENT OF MUTUAL AID	POLICE	0.00	4346
PEPSI BOTTLING VENTURES LLC	SERVICE CONTRACT	VENDING MACHINE AGREEMENT 2000 CHAPEL HILL ROAD	POLICE	0.00	4373
PEPSI BOTTLING VENTURES LLC	SERVICE CONTRACT	PEPSI VENDING MACHINE AGREEMENT 505 CHAPEL HILL ST	POLICE	0.00	4375
PEPSI BOTTLING VENTURES LLC	SERVICE CONTRACT	PEPSI VENDING MACHINE AGREEMENT 7615 CASSAM RD	POLICE	0.00	4377
NAT'L INSTITUTE FOR TRUTH VERIFICATION	SERVICE CONTRACT	NATIONAL INSTITUTE FOR TRUTH VERIFICATION	POLICE	0.00	4841
COUNTY OF DURHAM	SERVICE CONTRACT	INTERLOCAL AGREEMENT JUSTICE ASSISTANCE GRANT 2008	POLICE	0.00	4869
EARTH TECH	SERVICE CONTRACT	ENGINEERING QUALITY CONTROL TESTING AND	PUBLIC WORKS	988,913.00	4908
NC DEPT OF TRANSPORTATION	SERVICE CONTRACT	NC DEPARTMENT OF TRANSPORTATION UTILITY AGREEMENT	PUBLIC WORKS	248,916.00	4468
ASI-MODULEX	SERVICE CONTRACT	TRAINING	PUBLIC WORKS	4,875.00	4311
DRAGON TECHNOLOGY SOLUTIONS & CONSULTING	SERVICE CONTRACT	TRAINING	PUBLIC WORKS	3,600.00	4385
BARBOUR CONSULTING INC.	SERVICE CONTRACT	TRAINING SERVICES	PUBLIC WORKS	3,450.00	4433
LOWES HOME IMPROVEMENT	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4479
HEARTHSTONE MULTI-ASSET ENTITY B, LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4491
DAVID HOWELL	SERVICE CONTRACT	SUPPLEMENTAL AGREEMENT INCLUDING PRIVATE PROPERTY	PUBLIC WORKS	0.00	4654
PERIMETER DEVELOPERS LLC	SERVICE CONTRACT	WATER AND SEWER EXTENSION AGREEMENT TO SERVE CLAY	PUBLIC WORKS	0.00	4732
NC DEPT OF TRANSPORTATION	SERVICE CONTRACT	METROPOLITAN PLANNING PROGRAM GRANT AGREEMENT	PUBLIC WORKS	0.00	4736
ABERNATHY HOME OWNERS ASSOCIATION	SERVICE CONTRACT	LICENSE AGREEMENT FOR ABERNATHY PLACE	PUBLIC WORKS	0.00	4840
DUKE ENERGY	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4866

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OTTO CONTAINER MANAGEMENT, LLC	SERVICE CONTRACT	ROLL OUT CART SERVICES	SOLID WASTE	300,000.00	4407
EPLUS GROUP INC	SERVICE CONTRACT	COMPUTER LEASE AGREEMENT	TECHNOLOGY SOLUTIONS	214,235.76	4871
WORKGROUP TECHNOLOGIES LLC	SERVICE CONTRACT	TELEPHONE MAINTENANCE	TECHNOLOGY SOLUTIONS	50,000.00	4438
DELL MARKETING LP	SERVICE CONTRACT	PC REPLACEMENT SERVICES	TECHNOLOGY SOLUTIONS	13,158.95	4751
JANTECH SERVICES INC	SERVICE CONTRACT	DATA CENTER UPS MAINTENANCE SERVICE AGREEMENT	TECHNOLOGY SOLUTIONS	3,400.00	4608
JANTECH SERVICES INC	SERVICE CONTRACT	DATA CENTER UPS MAINTENANCE SERVICE AGREEMENT	TECHNOLOGY SOLUTIONS	3,400.00	4652
DUKE'S ROOT CONTROL, INC.	SERVICE CONTRACT	CHEMICAL CONTROL OF SANITARY SEWER ROOT INTRUSION	WATER MANAGEMENT	115,181.16	4473
NIAGARA CONSERVATION CORPORATIO	SERVICE CONTRACT	DEVELOP & IMPLEMENT A HIGH EFFICIENCY TOILET	WATER MANAGEMENT	100,000.00	4418
FOUNTAINWORKS	SERVICE CONTRACT	PROCESS FACILITATION FOR DEVELOPMENT OF MULTI-	WATER MANAGEMENT	30,000.00	4315
NC LEAGUE OF MUNICIPALITIES	SERVICE CONTRACT	UNACCOUNTED FOR WATER STUDY	WATER MANAGEMENT	12,500.00	4322
NC STATE UNIVERSITY	SERVICE CONTRACT	AGREEMENT INTEND TO JOIN TOGETHER WITH OTHER UNITS	WATER MANAGEMENT	10,000.00	4686
TRIANGLE J COUNCIL OF GOVTS	SERVICE CONTRACT	MULTI-JURISDICTIONAL PROJECT TO STUDY THE FLOW OF	WATER MANAGEMENT	6,572.00	4314
M P DURHAM, LLC	SERVICE CONTRACT	LANDFILL GAS UTILIZATION, COOPERATION AND ROYALTY	WATER MANAGEMENT	0.00	4472
STATE EMPLOYEES CREDIT UNION	SERVICE CONTRACT	STORMWATER EMPLOYEE'S CREDIT UNION - GUESS ROAD	WATER MANAGEMENT	0.00	4549
2ND QTR					

Contract Quarterly Report Contract Types by Department
FY09 July 1, 2008 to June 30, 2008

Exhibit 7

Type of Contract

1st Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Inter-Gov't	Other	Purchase	Amendm ent/Chan ge Orders	Lease	Non-City Agency	Grant	Total
Budget	4										28		32
City Clerk	1												1
City Manager	4					1		1					6
Emg Comm	1												1
EOEA													
Finance	1												1
Fire	1												1
Fleet								2	1				3
Gen Ser	13				1	1			17	1			33
Housing	14				6							2	22
Human Relations													
Human Resources	2								1				3
Inspections													
Internal Audit													
NIS	18					1			2			2	23
OEWD	2												2
Parks & Recreation	179						1	1		1	3		185
Planning						2							2
Police	11												11
Public Works	12	4	1		3	3		6					29
Solid Waste	1												1
Tech Solutions	5							1		1			7
Water Mgmt	8	1				3		1	1				14
Total 1st Qtr	277	5	1		10	12		12	22	3	31	4	377

2nd Quarter	Service	Prof. Serv	Living Wage	CMAR	Const.	Inter-Gov't	Other	Purchase	Amendm ent/Chan ge Orders	Lease	Non-City Agency	Grant	Total
Budget	1										3		4
City Clerk													
City Manager	9												9
Emg Comm	3												3
EOEA													
Finance													
Fire	2							1					3
Fleet								2					2
Gen Ser	3	4		1	4				30	1			43
Housing	6				12				10			7	35
Human Relations													
Human Resources	1												1
Inspections													
Internal Audit													
NIS	11								3				14
OEWD	14											7	21
Parks & Recreation	60											4	64
Planning	1												1
Police	6							1				1	8
Public Works	12	5			2	4		1	2				26
Solid Waste	1												1
Tech Solutions	1									1			2
Water Mgmt	1				2	3							6
Total 1st Qtr	132	9	0		20	7		5	45	2	3	19	242

CITY OF DURHAM
NON-CITY AGENCY AWARDS
FISCAL YEAR ENDING JUNE 30, 2009

File No	Non-City Agency Name	Award Amount	Documentation on File		Eligible for Funding Until
			Audit Report	Certification	
	<u>Greater than \$30,000</u>				
09-01	American Dance Festival	\$ 51,172	09/30/07		03/31/09
09-02	Durham Affordable Housing Coalition	\$ 73,157	06/30/07		12/31/08
09-03	St. Joseph's Historic Foundation	\$292,000	06/30/08		12/31/09
	<u>Less than \$30,000</u>				
09-04	Achievement Academy of Durham	3,315		06/30/08	12/31/09
09-05	Big Brothers Big Sisters	17,772	12/31/07		06/30/09
09-06	Center for Documentary Studies	4,050	06/30/07		12/31/08
09-07	Clean Energy Durham	13,500		12/31/07	06/30/09
09-08	Communities in Schools of Durham	3,325		06/30/07	12/31/08
09-09	Coordinating Council for Senior Citizens	15,750	06/30/07		12/31/08
09-10	Downtown Durham Athletic Association	2,250	06/30/07		12/31/08
09-11	Durham Central Park	4,590		06/30/07	12/31/08
09-12	Durham City-County Crimestoppers Program	28,000		06/30/08	12/31/09
09-13	Durham Community Land Trustees	4,500	06/30/07		12/31/08
09-14	Durham Community Penalties Program	18,000		06/30/08	12/31/09
09-15	Durham Companions	2,375		06/30/08	12/31/09
09-16	Durham Congregations in Action	20,250	12/31/07		06/30/09
09-17	Durham Crisis Response Center	17,418	06/30/08		12/31/09
09-18	Durham Literacy Center	14,000	06/30/08		12/31/09
09-19	Durham PROUD Program	10,189		06/30/08	12/31/09
09-20	Durham Striders Track Club	16,500	12/31/07		06/30/09
09-21	Durham Symphony Orchestra	10,115	06/30/07		12/31/08
09-22	El Centro Hispano	24,800	06/30/07		12/31/08
09-23	Good Work	24,300	12/31/07		06/30/09
09-24	Historic Preservation Society of Durham	22,500		06/30/07	12/31/08
09-25	John Avery Boys & Girls Club	6,500	12/31/07		06/30/09
09-26	Ligo Dojo of Budo Karate	20,250		12/31/07	06/30/09
09-27	Mallarme Chamber Players	5,280	06/30/07		12/31/08
09-28	North Carolinians Against Gun Violence	14,400		6/30/2008	12/31/09
09-29	Project Graduation	4,500	12/31/07		06/30/09
09-30	Schoolhouse of Wonder	12,113		12/31/07	06/30/09
09-31	Scrap Exchange	10,214		06/30/08	12/31/09
09-32	Senior Counseling & Employment	8,240		07/18/08	01/17/10
09-33	Students United for a Responsible Environment	4,050		05/31/08	11/31/09
09-34	Training for Success / New Horizon	29,488	06/30/07		12/31/08
09-35	Victorious CDC	10,000		12/31/07	06/30/09
09-36	Volunteer Center of Greater Durham	6,993	06/30/07		12/31/08

**Impact Fees
Summary of Revenues and Expenditures**

Exhibit 9

		2003	FY 2004 through FY 2008				FY2009				
		Accumulated			Funds	6/30/2008	12/31/2008	12/31/2008	2nd Quarter	Projected	Projected
Zone		Fund Bal. as	Impact Fees	Interest Income	Utilized for	Account	Account	Funds obligated	12/31/2008	Revenue	Funds
		of 2003	collected	Earned	Projects/Refunds	Balance	Balance	to CIP Projects	Funds Available	to 6/30/2009 *	Available 6/30/2009
Streets	Zone 1	2,790,557	967,999	91,863	1,790,140	2,060,279	2,083,818	533,130	1,550,688	-	1,550,688
	Zone 2	2,497,680	(1,952)	357,955	382,400	2,471,283	2,498,518	-	2,498,518	37,072	2,535,590
	Zone 3	5,055,862	239,840	556,959	1,804,402	4,048,259	4,092,821	1,008,993	3,083,828	136,302	3,220,130
	Zone 4	1,496,761	9,546,286	889,287	6,814,708	5,117,626	5,376,322	5,836,103	(459,781)	1,719,915	1,260,134
	Zone 5	847,535	4,779,055	691,040	500	6,317,130	6,867,745	2,499,500	4,368,245	-	4,368,245
	Zone 6	818	188,388	18,786	-	207,992	236,837	-	236,837	-	236,837
Parks and Recreation											
	Zone 1	2,951,487	1,234,478	254,473	2,347,120	2,093,318	2,171,604	3,211,014	(1,039,410)	1,163,509	124,099
	Zone 2	1,058,189	1,026,200	260,186	802,243	1,542,332	1,601,343	1,297,287	304,056	780,042	1,084,098
	Zone 3	372,300	748,783	97,967	649,231	569,819	623,089	1,509,200	(886,111)	447,691	(438,420)
Open Space											
	Zone 1	473,552	212,877	102,842	310	788,961	812,003	1,048,246	(236,243)	53,974	(182,269)
	Zone 2	283,410	188,867	22,219	422,623	71,873	85,037	132,000	(46,963)	42,438	(4,525)
	Zone 3	274,191	167,106	48,574	122,486	367,385	385,961	391,069	(5,108)	15,091	9,983

Funds obligated include Ordinance revisions through 12/31/08
 * Projected Revenues is based on budget less actual 12/31/08

City of Durham, North Carolina

Exhibit 10

Tax Levy Analysis

December 31, 2008

2007			2008		
Net Adjusted Levy			Net Adjusted Levy		
\$ 108,850,352.74			\$ 118,512,736.33		
Month	Current Levy		Current Levy		
	Collected	% of Levy	Collected	% of Levy	
July	\$ 1,567,525.35	1.44%	\$ 1,046,497.86	0.88%	
August	8,849,933.48	9.57%	4,627,474.58	4.79%	
September	3,431,300.21	12.72%	3,176,571.65	7.47%	
October	3,438,692.61	15.88%	3,499,463.30	10.42%	
November	31,381,952.03	44.71%	33,041,682.72	38.30%	
December	25,984,042.02	68.58%	40,363,360.71	72.36%	
January	25,260,946.45	91.79%			
February	3,003,356.89	94.55%			
March	1,399,000.39	95.84%			
April	1,078,505.12	96.83%			
May	958,613.13	97.71%			
June	705,098.88	98.35%			
	<u>\$ 107,058,966.56</u>		<u>\$ 85,755,050.82</u>		
Prior Years'			Prior Years'		
Collections			Collections		
2007			2008		
July	\$ 324,677.25		\$ 323,700.29		
August	191,401.64		189,381.12		
September	131,031.62		130,186.44		
October	113,576.30		84,867.84		
November	90,787.98		63,380.67		
December	340,587.89		56,233.12		
January	83,598.48				
February	67,090.89				
March	56,579.24				
April	39,955.01				
May	29,011.16				
June	19,920.98				
	<u>1,488,218.44</u>		<u>847,749.48</u>		
Total Collections					
through the period ended					
Dec-08	\$ 108,547,185.00		\$ 86,602,800.30		

*Per Durham County report as of 9/30/2008 (Note: City of Durham budgeted net levy is \$119,657,927.00)

City of Durham
Downtown Revitalization Project Recap
December 31, 2008

	<i>FY01-FY04</i>	<i>FY05</i>	<i>FY06</i>	<i>FY07</i>	<i>FY08</i>	<i>FY09</i>	Cumulative Amount	Current Fund Budget
<i>Downtown Revitalization</i>								
Revenues (less Parrish St)	\$ 4,022,767	\$ 1,578,511	\$ 1,843,840	\$ 2,152,033	\$ 2,568,380	\$ 300,934	\$ 12,466,464	\$ 3,463,834
Expenditures:								\$ 3,241,641
Performing Arts Center	-	-	-	283,053	233,345	-	516,398	
American Tobacco	232,173	863,071	4,751,178	2,309,820	2,517,465	985,636	11,659,342	
West Village	-	-	-	-	-	222,690	222,690	
USA Baseball	-	-	38,699	39,297	48,718	-	126,714	
Full Frame	-	-	-	-	-	18,750	18,750	
Sponsorships	-	-	-	-	-	20,000	20,000	
Other	240,397	17,524	4,100	1,952	6,207	55,139	325,320	
Expenditure Subtotal	\$ 472,570	\$ 880,595	\$ 4,793,977	\$ 2,634,122	\$ 2,805,735	\$ 1,302,215	\$ 12,889,214	\$ 3,241,641
Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ 272,750	\$ 272,750	
<i>Parrish Street</i>								
Revenues	\$ 900,000	\$ 200,000	\$ 200,000	\$ 282,271	\$ 200,000	\$ -	\$ 1,782,271	
Expenditures	\$ 1,042,725	\$ 25,236	\$ -	\$ 89,844	\$ 35,910	\$ 27,530	\$ 1,221,246	\$ 222,193
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314	\$ 314	
Total Revenues	\$ 4,922,767	\$ 1,778,511	\$ 2,043,840	\$ 2,434,303	\$ 2,768,380	\$ 300,934	\$ 14,248,735	\$ 3,463,834
Total Expenditures	1,515,295	905,831	4,793,977	2,723,966	2,841,645	1,329,745	\$ 14,110,459	\$ 3,463,834
Total Encumbrances	-	-	-	-	-	273,064	\$ 273,064	-
Net Activity	\$ 3,407,472	\$ 872,680	\$ (2,750,137)	\$ (289,663)	\$ (73,265)	\$ (1,301,875)	\$ (134,789)	\$ -

* Note - Revenues for FY09 consist of Distributed Interest, General Fund Transfers, Appropriations from Fund Balance and North Parking Garage Revenues
- Expenditures for FY06 include reimbursement to the General Fund for Debt Service for FY04-FY06

City of Durham, North Carolina
Planned Debt Issuance December 31st, 2008

Currently there are no planned debt issuances for the remainder of the fiscal year.

The 2005 Bonds: The Citizens of Durham approved a \$110 million bond referendum in 2005 for eight capital project categories. Since the referendum was approved a number of projects have progressed to construction and completion phases. The following table summarizes the activity of the 2005 bonds:

Purpose	Balance FY08	July FY09 Issue	Balance
Cultural Facilities	9,005,000.00	4,975,000 .00	4,030,000.00
Neighborhood Improvements	1,500,000.00	240,000.00	1,260,000 .00
Parking	6,342,000.00	335,000.00	6,007,000.00
Parks and Rec.	38,333,000.00	13,920,000.00	24,413,000.00
Public Improvements	6,113,000.00	4,680,000.00	1,433,000.00
Public Safety	5,195,000.00	4,080,000.00	1,115,000.00
Streets and Sidewalks	15,509,000.00	5,510,000.00	9,999,000.00
Water and Sewer	18,000,000.00	4,830,000.00	13,170,000.00
Total:	\$99,997,000.00	\$38,570,000.00	\$61,427,000.00

The 2007 Bonds: In November 2007 the Citizens of Durham approved a bond referendum for \$20 million for Street and Sidewalk improvements. Of this total, \$8,000,000.00 has been issued for street improvements. The City has the following 2007 general obligation bond authority remaining:

Purpose	Original Issue	July FY09 Issue	Balance
Streets and Sidewalks	20,000,000.00	8,000,000.00	12,000,000.00

Future Debt Issuance

In the 2009 Capital Improvement Plan the City approved approximately \$19 million in projects to be financed by Installment-Purchase sales (COPs), and approximately \$52 million in water and sewer projects to be financed by Revenue Bonds. Reimbursement resolutions have been submitted to Council to authorize the beginning of spending on these projects. Finance will monitor the progress of these projects. Once they achieve a spending threshold to justify the issuance on the debt, Finance will begin the process to issue the COPs and/or Revenue Bonds.

Finance anticipates issuing these financings in FY 2010, however given current economic conditions the department will be carefully scrutinizing the timing and prudence of all debt issuances.



CALVARY MINISTRIES OF THE WESTEND COMMUNITY, INC.
Quarterly Fund Raising – 2008 Income Report - Through 4Q2008

A. Special Revenue Fund for Community Family Life and Recreation Center at Lyon Park Operations.

<u>Contribution Category</u>	<u>1Q 2008</u>	<u>2Q 2008</u>	<u>3Q 2008</u>	<u>4Q 2008</u>	<u>YTD 2008</u>
Individuals					
Foundations					
Corporations/Local					
State					
Federal					
Lease Income	<u>\$19,859.13</u>	<u>\$13,239.42</u>	<u>\$6,619.71</u>	<u>\$0.00</u>	<u>\$39,718.26</u>
Total Deposited into Acct	<u>\$19,859.13</u>	<u>\$13,239.42</u>	<u>\$6,619.71</u>	<u>\$0.00</u>	<u>\$39,718.26</u>

B. Administration, Programs and Operations for Calvary Ministries of the Westend Community, Inc.
 (Not Included in Special Revenue Account)

<u>Contribution Category</u>	<u>1Q 2008</u>	<u>2Q 2008</u>	<u>3Q 2008</u>	<u>4Q 2008</u>	<u>YTD 2008</u>
Individuals	<u>\$8,010.00</u>	<u>\$1,285.00</u>	<u>\$400.00</u>	<u>\$968.00</u>	<u>\$10,663.00</u>
Foundations	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Corporations/Local	<u>\$4,953.57</u>	<u>\$15,065.62</u>	<u>\$8,495.78</u>	<u>\$13,051.22</u>	<u>\$41,566.19</u>
State	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Federal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue	<u>\$12,963.57</u>	<u>\$16,350.62</u>	<u>\$8,895.78</u>	<u>\$14,019.22</u>	<u>\$52,229.19</u>
Grand Total Revenue (A+B)	<u>\$32,822.70</u>	<u>\$29,590.04</u>	<u>\$15,515.49</u>	<u>\$14,019.22</u>	<u>\$91,947.45</u>

The Community Family Life & Recreation Center at Lyon Park is a community empowerment and partnership initiative of

Calvary Ministries of the Westend Community, Inc.



P.O. Box 51398 ■ Durham, NC 27717-1398 ■ 919.536.4200

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending December 2008

Parks and Recreation

Bimbe Festival	1,529.00
WNCN	150.00
George Family	50.00
Lavery Family	25.00
Gillman Family	50.00
Williams Family	50.00
Best Friends Pet Care	150.00
Fischer Family	100.00
Animal Hospital At Brier Creek	150.00
Durham International Celebration	2,873.23
	<hr/> 5,127.23

Summer Youth Program	14,523.00
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Fire Department

National Weather Service	90.00
Mr. Justin Burleson	250.00
	<hr/> 340.00

Police Department

Mr. Justin Burleson	250.00
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Water into trees	197.02
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Total	<hr/> <hr/> 20,437.25
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Exhibit 15**CITY OF DURHAM, NORTH CAROLINA**

Quarterly Assessment Collection Report
For the Quarter Ended December 31, 2008

The purpose of this report is to provide the City Council with a status report on the City's delinquent assessment accounts. Assessment accounts are considered delinquent when no payment has been made 60 days after the scheduled payment date.

As of December 31, 2008, the number of delinquent assessment accounts was 398 with a total value of \$162,372. These totals do not include the accounts classified as doubtful accounts which are beyond the ten year statute of limitations for foreclosure action. These accounts have not been "written off" or otherwise disposed of. For accounting purposes we adjust the receivable so that we do not overstate what we are likely to collect. Collections procedures on these accounts are still on-going. Because the assessment runs with the property, we can recover older assessments if properties change hands. The amount of the allowance for doubtful accounts is \$188,379.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 387 payments totaling \$113,637 for delinquent assessments for FY 2009, through December 2008. Through the use of foreclosure the City of Durham has collected \$2,529 from the use of foreclosure.

Action	Oct-08	Nov-08	Dec-08	Y-T-D
Number of letters mailed	160	116	46	567
Number of calls made	48	56	86	383
Number of calls received	77	77	87	516
Number of walk-in customers	3	9	16	67
Number of payments received	57	63	73	387
Number accounts Referred for Foreclosure	-	-	-	-
Non-Foreclosure payments received	\$20,384	\$11,481	\$ 34,739	\$111,108
Foreclosure payments received	\$ -	\$ -	\$ -	\$2,529
Total payments received	\$20,384	\$11,481	\$ 34,739	\$113,637

Assessment Account Summary
City of Durham
Period Ending December 31, 2008

Confirmation Year	No. of Confirmations	Amount of Confirmations	Principle Billed To Date	Current Accounts		Delinquent Accounts	
				Number	Amount	Number	Amount
Prior 1999	16291	\$21,747,733	\$21,747,733	15924	\$21,565,442	367	\$188,379
1999	784	\$1,579,318	\$1,579,318	771	\$1,561,811	13	\$17,507
2000	834	\$1,416,814	\$1,416,376	818	\$1,405,797	16	\$10,580
2001	778	\$1,639,939	\$1,632,420	748	\$1,601,278	30	\$31,303
2002	542	\$923,870	\$904,468	492	\$887,413	50	\$17,305
2003	292	\$316,084	\$290,445	261	\$283,432	31	\$9,183
2004	193	\$322,003	\$272,666	160	\$256,989	33	\$18,387
2005	370	\$633,513	\$520,742	303	\$508,513	67	\$19,204
2006	248	\$342,565	\$261,492	214	\$267,473	34	\$11,160
2007	167	\$313,002	\$162,734	87	\$150,448	80	\$19,905
2008	225	\$360,513	\$136,023	181	\$157,356	44	\$7,837
Grand Total	20,724	\$29,595,354	\$28,924,418	19,959	\$28,645,952	765	\$350,751
			Allowance for Doubtful Accounts			(367)	(\$188,379)
			Net Delinquencies			398	\$162,372

New Initiatives FY 09 2nd Quarter

Thursday, January 29, 2009 11:29:03 AM

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
911 Emergency Communications	Purchase uniforms for department staff.	In-Progress	Suggestions are coming from committees formed to address the issue.
	Increase percentage of timely answering 911 calls.	In-Progress	Center has averaged answering 90% of all 911 calls within three rings for the first six months of the year.
	Hire one Communications Training Officer effective Jan 1, 2009	In-Progress	Received authorization to hire on January 12, 2009. Job announcement is being prepared.
	Implement pay differential for midnight shifts.	Complete	All personnel receive pay differential as per policy.
Audit Services	Present a training module targeted to City staff accountable for developing, implementing and monitoring internal controls.	In-Progress	A training class was offered to all City employees. In the process of scheduling other training classes.
	Continue to develop and implement continuous monitoring for selected processes as a result of implementing ERP.	In-Progress	We are investigating software packages to assist in implementing this initiative.
	Prepare and present a city-wide training module related to organizational ethics to assist in defining and communicating ethical behavior regarding City financial transactions and relationships with customers, vendors, and employees.	In-Progress	In the process of scheduling class.
	Evaluate and continue to develop specific training, career development and certification plans for audit staff.	In-Progress	Staff completed 40 hours of continuing education for 2008 calendar year. Staff will start taking continuing education classes to meet 2009 calendar year requirements.
	Increase the emphasis placed on performance audits by shifting the focus from financial and compliance audits	In-Progress	On schedule with the audits as approved by the Audit Services Oversight Committee.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
Budget and Management Services			
	Implement internship program in the department and offer paid internship opportunities to local graduate students.	In-Progress	Current internship will end June 2009. Student assigned to help manage three City departments and to develop an Internship Workplan for future interns.
	Provide regular quarterly financial updates to the City Manager and Council.	In-Progress	Second quarter report to be presented at the Financial Projections Retreat on February 6, 2009.
	Successfully complete a Process Improvement Initiative.	In-Progress	Directive received from City Manager to implement contract study recommendations. Workgroups and general timelines for each area formulated. PowerPoint presented to department directors and CCIP committee; presentation posted on the BMS webpage. Updates provided weekly to executive team. Demonstration of OnBase Contract Workflow scheduled for January 2009. Refinement of implementation strategies in process.
	Continue to refine the Non-City Agency grant award and monitoring process.	In-Progress	This is an ongoing initiative. Second quarter activities included contract payments, report training and agency visits.
City Clerk's Office			
	Work with Technology Solutions Department in providing live audio for Council Work Sessions	In-Progress	Live Audio has been installed for Council Work Sessions, testing of system needs to be finalized.
	Have the UDO codified into the City Code	On Hold	Planning, City Clerk and Attorney's Office in discussion about next steps.
City Manager's Office			
	Initiate plans for Capital Improvement Management Office.	Abandoned	CIMO office to consolidate capital project delivery in the City will not be pursued at this time.
	Publish a Results Based Accountability report card.	On Hold	An RBA report card was not published in Fall 2008. Plans are in the works to provide quarterly updates instead of an annual report. The quarterly updates would utilize newspaper advertising and the internet. The City will also create a public "dashboard" to highlight the status of major performance indicators. This work will begin in January.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
	Initiate a citywide strategic planning process.	In-Progress	A scope of work for a citywide strategic planning process has been completed. The initial phase will begin in January and will include review of current citywide plan documents and a process for establishing a strategic direction.
	Enhance and promote website appeal and increase interactivity.	Complete	Technology Solutions is upgrading site features that will allow Public Affairs to develop new plans to enhance website appeal and interactivity next fiscal year.
	Complete Organizational Climate Survey.	In-Progress	Organizational Climate survey was conducted October-November 2008. Results will be shared with Department Directors and all employees in January. The response rate was 66%, higher than the last survey conducted.
	Develop a city-wide sustainability initiative to enhance energy and environmental efforts.	In-Progress	City-County Sustainability Manager was hired in April 2008 and has been aggressively educating employees and the community on greenhouse gas reduction efforts. A City "Green Team" was established in the first quarter to raise awareness of energy saving opportunities. A Green Fair was held in November.
	Create a liaison team comprised of Durham One Call staff and partnering City departments to enhance customer service.	In-Progress	Departmental Liaisons and quarterly meeting schedules have been established.
	Enhance customer service by developing a program to train City personnel on City functions and services.	On Hold	Some initial efforts have been made by Durham One Call and Solid Waste, but due to change in management in Durham One Call, the initiative is being placed on hold until all necessary transitions have been completed.
	Continue employee engagement, talent development and retention, and expanding leadership development through initiatives such as City College, DurhamFirst, Management Academy, Executive Leadership Institute, and the Blueprint for Leadership Pipeline.	In-Progress	A Management Academy graduated in October. A City College for younger employees was completed in the first quarter and a new session is underway. An Executive Leadership Institute is currently underway. A Fall Leadership Conference was held for all supervisory employees in November. New Individual Development Plan expectations were shared with all employees.
	Implement additional phases of 2005 and 2007 bond projects and continue efforts to maintain transparency.	In-Progress	Public Affairs Office collaborated with Public Works to introduce a web based information page informing citizens about the status of paving projects. Proposals to enhance reporting and transparency regarding Park Projects are in process.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
	Complete construction of Performing Arts Theater.	Complete	The Durham Performing Arts Center opened on November 30, 2008. The ribbon cutting and open house was held on December 1, 2008. Close out of financial reports relative to the construction should be complete in February.
	Begin construction of Phase III, Eastway Village.	In-Progress	The project is 90% complete and will be finished by the end of January or first week in February if good weather prevails.
	Continue to streamline the City's contracting and purchasing processes.	In-Progress	Budget Department recently completed a Contract Process Improvement Study and has received the direction from the City Manager to proceed with implementing recommendations.
	Begin redevelopment of Rolling Hills.	In-Progress	As of 1/16/09, 25 of the 51 privately owned properties have been acquired by the city. Several closings are schedule for February 2009.
	Continue implementation of the ERP System.	In-Progress	Final implementation of billing module is scheduled for January 2009.
	Prepare 2009 State and federal legislative agendas.	In-Progress	City Council's Legislative Committee has approved the outline and the Legislative Program is being developed for City Council approval.
	Complete government television programming plan to become a 24/7 resource.	In-Progress	Agreement has been reached with Time Warner for a third basic tier channel for public access starting February 9. At that time, provided that there is an agreement by the City and County to provide funding for airing of programming, Channel 8 will become a 24/7 resource for government (city and county) public information. Awaiting City and County funding decision.
	Complete integration of City website and government television.	In-Progress	Bulletin Board on TV and website are updated weekly. Technical and performance issues with Granicus are delaying complete video integration. Target operational date is by the end of January, and will be tested at that time. Complete integration with TV will happen when public access moves to channel 18.
	Added funding to hold State Youth Conference.	Complete	Youth Council Mini-Grant Conference held in Durham in November was a success.
	Complete Speakers' Bureau implementation plan.	Complete	

DEPARTMENTINITIATIVESSTATUSCOMMENTS**Community
Development**

Continue implementation of the Cultural Master Plan.

In-Progress

The extension of the Interlocal through June 30, 2009 was signed by the City and County Managers in November, 2008. In October, the Cultural Master Plan Advisory Board approved in concept 22 initiatives, including continuation of five previously approved initiatives in progress and 17 new initiatives. Reports will be made to the City Council and Board of County Commissioners by February to move forward on implementation and request spending authorizations. Recruitment of new Board members has begun. The Jaime Plensa light sculpture was installed at the DPAC in November, following City Council approval of a recommendation from the Cultural Master Plan Advisory Board and CMP Public Art Task Force that the City accept ownership of the sculpture.

Added \$37,000 in funding for the 10-year Plan to End Homelessness.

Complete

Completed in the first quarter.

Added \$200,000 for Special Needs Housing, this funding completed the \$1 million for Housing.

Complete

City entered into a contract with Community Alternatives for Supportive Abodes (CASA). \$500K of GF and more than \$160K of HOME grant funds were allocated towards the creation of permanent affordable housing for persons with special needs. This project entails the acquisition and renovation of a 10-unit property at Vesson Avenue.

The NECD Executive Director and Community Relations Coordinator will continue to coordinate community involvement with the Durham Police Department in an effort to lower the perception and fear of crime in targeted areas within the PAC 1 district. This includes continuing to work with the Hispanic community throughout PAC 1 to build relationships, coordinate community involvement with HOPE VI and other housing developments and partnering with the Durham Public School system.

In-Progress

Coordinated several Boone Street community meetings and a town hall meeting regarding issues in the Hoover Road housing community and adjacent areas. Developed an Operational Strategy for the Boone Street related issues which entails collaborative efforts between DCD, NIS, Police, Public Works, and the Durham Housing Authority to reduce crime, increase lighting, remove blighted houses, and increase the quality of life in NECD.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
	Partner with non-profits to provide greater support to youth and weeding out crime in neighborhoods through the Weed and Seed Program.	In-Progress	This is year 5 of the five-year Weed and Seed Grant. The DCD and the Police Dept are working with 3 subrecipients: 1) Forbes Youth Foundation providing youth mentoring and a leadership academy for ages 11 to 15, focusing on offering a structured environment and gang prevention for at risk youth. 2) Durham Raiders providing academic and athletic development for young adults. 3) Training for Success-New Horizons providing an alternative education program and entrepreneurial skill development for suspended high school students to improve academic performance and reduce the drop-out rate. The Police Dept continues to weed out crime and help youth in the Weed and Seed designated area.
	Enhance neighborhoods by refining and developing the Homeownership Programs as a means of building wealth and community stability for low and moderate income households.	In-Progress	The DCD continues promoting the family asset building program to help first time homebuyers with down payment assistance, financial counseling on all levels of homeownership, Section 8 Vouchers, and earned income tax credits.
	Continue with the implementation of the 10-Year Plan to end homelessness.	In-Progress	City entered into a renewal contract with the County of Durham and Triangle United Way to further implement the 10-Year Plan to end homelessness in Durham.
	Sustain support to the Quality of Life Committee in SWCD and its development partners which include Self Help CDC, Durham Community Land Trustees, Habitat for Humanity, Rebuild Durham and Duke University.	In-Progress	Contract approved with Builders of Hope, a HOME CHDO, to renovate 3 properties for low-income housing and to continuing relocating donated houses to vacant lots in SWCD to promote home ownership. Pass-through grant agreement in place whereby Duke is providing \$500K to the City in partnership with SelfHelp, DCLT, and DHIC, Inc for the Maplewood Square Apts, a 32 unit senior housing project. This is a tax credit project.
	Support the implementation of the HOPE VI project in NECD through increased coordination with Community Builders, Inc. and the Durham Housing Authority.	In-Progress	The 83 rental units in Franklin Village have been completed (formerly Few Gardens). City Council will consider the recommendation of assisting the Durham Housing Authority homeownership initiative.
	Structure asset building strategies for lower income households, including increased funding for Individual Development Accounts (IDAs).	In-Progress	Created new advertising packages to promote IDAs and educate the public and lenders, encouraging patterns of savings to assist households to reach the goal of homeownership.

DEPARTMENTINITIATIVESSTATUSCOMMENTS**Economic and
Workforce
Development**

Complete the Rolling Hills/Southside redevelopment plan, property acquisition and resident relocation.

In-Progress

Continuing property acquisitions and relocation benefits to owner-occupants and tenants. Out of the 51 privately-owned properties, the City has accepted 31 offers to purchase.

Added funding to hire a new Management Assistant.

On Hold

Still on-hold due to the City's temporary hiring freeze and limited personnel funds in the Department's GF budget.

Downtown Business Assistance Fund: Loan Officer \$69,498; Economic Incentives available \$142,798

In-Progress

No grants have been issued from the Downtown Business Assistance Fund. Loan Officer has processed nine facade grants and seven Merchandise Incentives Grants from other funding sources.

Downtown Revitalization Fund: Economic Incentives available \$1,484,210; Parrish Street Redevelopment Project \$200,000; Transfer for Performing Arts Fund \$206,000; Backstop for Performing Arts Theatre \$60,000; Operations costs for American Tobacco \$1,193,520 and West Village II \$222,690; Debt service for American Tobacco, North Garage and USA Baseball \$1,340,903; Full Frame 1 year contract \$75K; Sponsorships for African American Dance Ensemble \$25K and Walltown Children's Theater \$15K

In-Progress

This is an ongoing fund to provide support to assist with the economic revitalization of Parrish Street. Full Frame one year contract approved by Council. African American Dance Ensemble and Walltown Children's processed by Parks and Recreation.

Grants: Cultural Master Plan original County funding balance of \$69,119 remaining

In-Progress

35% completed, currently working on 10 projects conceptually approved by the CMP Board.

Grants: Brownfields Grants: NEW FY09 EPA In-Progress Training grant \$200K associated with Workforce Development; prior year Assessment grant \$159,500 associated with Economic Development

Brownfields Grant: 60% completed; Prior Year Assessment Grant \$159,500 associated with Economic Development is being implemented per grant schedule. Four targeted properties in NECD have been assessed, applications received: 70 Applicants screened: 40; accepted: 20 for classes to start January 26, 2009. Contracts with Training Provider and Recruitment Coordinator executed; Intern from NCCU

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
	General Fund: Moved Position from WIA to GF Management Assistant \$43,125	Complete	Position filled
	General Fund: Youth Work Experience \$48,896	In-Progress	7 Youth currently working
	General Fund: Downtown Durham, Inc. contract \$148,048 - dept added \$10K to this contract for a total of \$158,048	In-Progress	Ground was broken on the Mangum 506 Residential Project which will eventually add 21 units to the Downtown Base, 36 Building permits issued in FY2008 (both public and private) for Downtown dollar amount of building permits issued in FY2008-private \$6,546,959 - public \$5,976,544 - Total: \$12,523,503 All office space = 2,885,028, Multi-tenant office space = 2,060,214, All office space = 86%, Multi-tenant = 84%, number of clients served by DDI = 28, number of marketing events promoted by DDI = 89, Newspaper articles and copies regarding DDI activities = 91
	General Fund: Neighborhood Revitalization \$500,211	In-Progress	50% Completed City Council has approved the five projects that were recommended
	General Fund: Summer Youth funding static at \$70,000	In-Progress	52 Youth employed (including WHOA enrollments)
	General Fund: WHOA Part-time \$12,480 + Program operations \$47,480 = \$59,960 Total	In-Progress	18 Youth on pace to pass to the next grade.
	General Fund: Ex-offender (formerly Going Home Initiative) PS & operating \$75K	In-Progress	16-one day bus passes issued; 0-seven day bus passes; 4-gas cards issued, 1 person in training, 68 served, 27 people placed at an average of \$8.54
	General Fund: State of Economy \$31K	Complete	Event was held on Tuesday, December 9, 2008 at the Durham Marriott. Approximately 450 people attended. Survey completed revealed 96.61% agreed effective information was gained on the "State of Durham's Economy".
	General Fund: Sister Cities \$10K	In-Progress	Working with Sister Cities to develop a Memorandum of Understanding (MOU).
	General Fund: Façade program, downtown studies and assessment costs \$110,600	In-Progress	Parrish Street Project Area, 6 Facade Grants have been approved totaling \$28K. Remaining balance is \$12K.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
EOEA	General Fund: Make It Durham year 1 of 3 year commitment \$30K per year	In-Progress	Networking and exposure opportunities: DPAC Opening Celebration, Elected Officials Holiday Reception at DPAC, TSHRM Holiday Raffle book on Durham Marketing Materials - Distribution of Duke Radiology Newcomer Packets: 100, SunTrust Newcomer Packets: 75 included MakeIT Durham Brochures, packets for German Company looking into relocating here - Status Confidential: through VP Econ. Dev. Ted Conner Other and Ongoing Projects - DCVB referrals - 5 clients with specific requests - total received: 10, Durham Blog Maintenance New Trifold for Mid Designed with Row Design and Comm. Dir. Yearly Reports packing Durham Chamber Offices
	General Fund: Minor League Baseball contract - oversight and partial funding of \$16,250 shifted from P&R; remainder of \$35K contract costs (\$18,750) funded in FY09	In-Progress	Payment to Minor League Baseball expected in late March/Early April 2009.
	General Fund: Cultural Master Plan \$100K City only funding not in interlocal agreement	In-Progress	30% Completed. Currently in the initial stages of implementing plan that was submitted for funding recommendation. Three new board members have been submitted for approval.
	Grants: Parrish Street EDI grants - \$176,409 remaining from prior grants	In-Progress	HUD-7ED14-90% completed HUD 7ED16-60% completed HUD-7ED14 Grant to fund Coordinator position HUD-7ED16 to fund streetscape (\$100,000 for six Historic Parrish Street Markers)
	Grants: WIA grant supports Adult, Dislocated Worker and Youth job placement services & JobLink: Total FY09 grant projection \$1,799,572	In-Progress	95 Youth served since July 1, 2008, 254 Adults and Dislocated Workers served since July 1, 2008.
	Update all departmental forms into writable web-based formats.	In-Progress	TS has been working with EO/EA on form design, will manage the uploading of writable forms, and will make corrections in January 2009.
	Implement policy that will permit the use of firms certified by NCDOT and the SBA on City projects.	Complete	Implemented the new procedure effective December 1, 2008. We have had a few issues with the transition and will continue to work through those as they arise. Clarification on this process is provided by EO/EA Staff during pre-bid meetings.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
Finance	Graduate 4th class of participants in the Mentor-Protégé Program.	In-Progress	Five mentor-protégé pairings meet at least monthly. The protégés are scheduled to begin the estimating classes during the next quarter.
	Maintain the City's credit rating	In-Progress	During July 2008 the City's AAA credit rating was reaffirmed by all three rating agencies with the issue of its Series 2008A and 2008B general obligation bonds. The City is currently planning its next debt offering during late Fiscal Year 2009-10 or early FY 2010-11.
	Work with Deputy CM on the oversight of city-wide program accountants.	In-Progress	Organizational re-alignment implemented January 2009 places added emphasis on the oversight provided by Administrative Support Services across the entire City.
	Hire 1 new FTE Systems Administrator for ERP	In-Progress	Will hire following implementation of the Utility Billing module.
	Automation and modernization of the Employee Health Service Clinic	In-Progress	Employee Health Services Workgroup is meeting on a regular basis.
	Use retired/former employees on part time basis	In-Progress	Accounting Services is utilizing a recently retired employee.
Fire Department	Continue construction of Fire Station No. 15	In-Progress	We are still anticipating and waiting on site plan approval for this project. General Services is coordinating this project.
	Distribute smoke detectors to City of Durham residents.	In-Progress	This is an on-going, annual process.
	Conduct courtesy home inspections at no cost to citizens.	In-Progress	This is an on-going, annual process.
	Participate in regional USAR and Hazardous Materials training with the Raleigh, Cary and Chapel Hill Fire Departments.	In-Progress	The Durham Fire Department continues to serve as an integral part of the N.C. Task Force 8 Urban Search and Rescue (USAR) Team. This is an on-going, annual process.
	Begin the design and development process for Fire Station No. 9	In-Progress	Land acquisition is complete. Currently, General Service department is utilizing the on-call list to secure an architect for this project.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
	Conduct Fire Academy 22 in April 2009.	On Hold	Candidates have completed the written test and physical agility part of the process. Those that successfully passed the physical agility portion are eligible to participate in the oral review part. Due to a lack of sufficient vacancies and funding, a recruit academy in FY09 will be very unlikely.
	Implement a Citizen's Fire Academy to educate citizens on fire safety and services delivered by the Fire Department to the community.	Not Started	The Citizen's Fire Academy was cancelled due to low participant enrollment. We will revisit this initiative in fiscal year 2010.
	Continue the department accreditation process through the Commission on Fire Accreditation International, Inc.	In-Progress	The department's Strategic Plan is complete. This is a prerequisite to the next stage of accreditation of peer review, expected in the spring.
Fleet Management	Complete bringing the Durham County Sheriff Department onto the 800 MHz system.	Complete	A backup microwave link for the sheriff's office has been purchased by the County and is currently being tested. This is outside the project, but will provide system redundancy.
	Continue best business practices for citywide vehicle utilization program.	In-Progress	We are finishing up negotiations with all the departments for the FY-09 utilization study. A final report will go the City Manager's Office as part of the budget process.
	Complete the final phase of Nextel re-banding project for public safety emergency response vehicles.	In-Progress	Have received final contract. The City Attorney review and comments will be forwarded to vendor for editing the document.
	Sustain consolidated vehicle replacement plan.	In-Progress	FY 08-09 vehicles are currently being delivered.
General Services	Incorporate a 2-hour ADA training segment into the annual in-service curriculum which is mandatory for sworn Police officers.	Complete	All Police Department personnel have completed the 2-hour ADA training segment. New employees participate in the 2-hour ADA training segment in New Employee Training.
	Complete construction for water infiltration at Solid Waste Management facility.	In-Progress	The schematic design is 70% complete. Staff met with the Project Architect to discuss the field report and schematic design of suggested repairs.

DEPARTMENT**INITIATIVES****STATUS****COMMENTS**

Make acquisitions for sidewalk repairs and new sidewalk construction for Public Works (2005 bond projects), as well as other real estate related services which are received from internal and external customers.

In-Progress

Rolling Hills project: closed on 21 to date; New acquisition projects received between Oct and Dec 2008: (1) 3 easement acquisitions for Cary Interconnection Project 16" Water Main at NC Hwy 55; (2) 3 acquisitions ATT Phase E; (3) Title search for property site of T.A. Grady followed by lease with DPS, if search proves ownership by DPS (4) 808 W Trinity (site of former Duke Diet and Fitness Center)

Close on the sale of 10-15 surplus properties. In-Progress

Closings pending: (1) 701 Mallard; (2) 212 Northwood Circle; (3) Erwin field to Duke University (sale approved by CC 11/17/08; scheduled to close by 01/30/09). Zoning issues may interfere with consummating the sale of 701 Mallard.

Complete contract extensions for 5 custodial cleaning contracts for Durham Police sub-stations.

In-Progress

The custodial contracts have been extended. Police Substation for Domestic Violence Unit is pending execution because the contractors' Certificate of Insurance expired.

Implement the principles of Crime Prevention Through Environmental Design (CPTED) in some of our City parks.

In-Progress

All of our Park work takes into consideration the principle of CPTED and we will continue to expand the collaboration between General Services, Parks & Recreation, Keep Durham Beautiful, and the Police Department on Crime Prevention Through Environmental Design (CPTED). As we move forward with the Multi-Site Project Bundle our work is incorporating these principles.

Repair the masonry retaining wall at Lyon Park.

In-Progress

Staff met with the Project Engineer to discuss their cost proposal and indemnification clause. The cost proposal was revised and a service contract was written. The service contract is under review by staff.

Transition a significant number of renovation projects for facilities cited in the Settlement Agreement from the design phase into the construction phase in the next fiscal year.

In-Progress

The Durham Athletic Park, Arts Council parking lot and the Civic Center Plaza ADA upgrades are still under construction.

Renovate plantings around 8 recreation centers to improve aesthetics and safety at access points.

On Hold

Project is being re-evaluated to determine feasibility. Landscape Services is undertaking the Deferred Landscape Maintenance Elements of the Multi-Sites Project Bundle.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
Human Relations	Remove overgrown under-story vegetation to increase visibility through, and to enhance vistas in 12-15 additional Parks.	In-Progress	To be completed in conjunction with Multi-Sites Bundle Project.
	Increase the current right-of-way mowing contract to reflect the changing dynamic of our City rights-of-way, including the interchanges, on and off ramps, and gateways.	On Hold	Possibly still in a three-year contract, changes will be incorporated at end of calendar year 2009. Areas of immediate concern are being addressed in-house and with assistance of Durham Corrections Crews, and other areas are being inspected and prioritized.
	Coordinate the Mayor's Domestic Violence Sexual Assault and Rape Task Force	In-Progress	The public service announcement began airing after the election. The evaluation of domestic violence cases has begun. The GEO maps have been ordered and will be used to identify specific populations. In February the general committee and the 4 sub-committees will resume meeting.
	Conduct monthly fair housing clinics for landlords, property managers and tenants	In-Progress	The fair housing clinics are conducted as needed on a monthly basis with landlords, property managers, realtors, and tenants.
	Conduct the first annual Durham Human Rights Conference	On Hold	Discussion is underway with NIS to offer a conference in April 2009.
	Conduct two Fair Housing seminars for landlords/property managers.	In-Progress	Partnered with NIS to present two seminars for landlords and property managers on November 13, 2008 and February 26, 2009.
	Conduct two Spanish language Fair Housing workshops.	In-Progress	Annual Spanish speaking conference held Oct 11. Twelve workshops are offered annually in partnership with faith-based and other community organizations.
	Present the Human Relations Month celebration.	In-Progress	February events scheduled: annual Human Relations Banquet at the Durham Civic Center Feb 19; first annual Human Rights Training Conference Feb 26.
	Conduct the Domestic Violence Forum and Candlelight Vigil.	Complete	The Domestic Violence Candlelight Vigil and forum was held on December 17, 2008.
	Investigate strategies for developing a Fair Housing Testing Program.	In-Progress	Proposal is being prepared; waiting for HUD to announce the dates for submitting letters of intent.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
	Coordinate the City Employee Diversity Council, N.E.T. and the P.I.E. Program.	In-Progress	The Diversity Council meets monthly. P.I.E. Diversity training offered to City employees weekly; also offered monthly during New Employees Training; 925 employees trained since August 6.
	Host and organize the Cole-McFadden Diversity Award Luncheon.	In-Progress	Award luncheon will be held on February 3, 2009. Deputy Chief of Operations B.J. Council has been chosen as the recipient.
	Provide fair housing outreach through Durham Job-Link Centers - Satellite Offices.	In-Progress	Fair housing brochures and informational materials are provided to the satellite offices on a monthly basis.
	Coordinate the Mayor's Hispanic/Latino Initiative.	In-Progress	The committee meets monthly in order to discuss needs of the Hispanic/Latino community which are within the scope and jurisdiction of the Human Relations Department.
	Conduct Women's Celebration during Women's History Month.	In-Progress	The Women's Forum will be held March 19, 2009.
Inspections			
	Continue semi-annual electrical inspection of all public schools (no charge - required by General Statute)	In-Progress	As of December 31, 2008, all 43 of the public schools have received the first of two electrical inspections for FY 09.
	Utilize Land Development Office (LDO) software upgrades and replacement Interactive Voice Response System (IVR) funded through TS to provide enhanced customer service	In-Progress	We expect to receive the signed contract for the new IVR system on January 9, 2009. Numerous software upgrades have been completed and we currently have 5 upgrade requests being developed by ACS.
	Plan review and inspections for 2005 bond-funded projects	In-Progress	Reviews and inspections for all 2005 bond-funded projects were identified as a priority and all were completed on schedule.
	Continue plan review & inspections for Durham Housing Authority (no charge - required by resolution)	In-Progress	Applications for permits were reviewed and issued, and inspections were made for the latest Hope VI Project. All other DHA applications for permits were reviewed, permits were issued, and all requested inspections have been completed.
Neighborhood Improvement Services			
	Added funding to hire a new Management Assistant.	In-Progress	Interviewing and selecting for the position.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
	Implement Education and Public Awareness Campaign on the minimum housing code and other community issues.	In-Progress	Ongoing community education activities.
	Expand code enforcement efforts to include commercial properties.	In-Progress	Nonresidential Building Code was approved by City Council in October, 2008. Nonresidential inspections will begin February 1, 2009 using existing inspectors.
	Implement Work Order process for integrating Impact Team response to weeded lots/board and clean complaints.	Complete	
	Provide staff internal and external training opportunities.	In-Progress	Training in strategic planning, problem solving, process improvement, teamwork and listening to the customer/citizen.
	Implement partnerships with community businesses to assist with neighborhood revitalization efforts.	In-Progress	Cookout planned for the community to meet the developer of Holton School. This project will provide vocational training, medical assistance, and recreation activities for the members of the surrounding communities.
	Sponsor Great American Neighborhood Spring Clean Ups.	Not Started	Begins in the Spring.
	Continue Landlord and Tenant Training Program in conjunction with the Police, Solid Waste and Human Relations Departments.	In-Progress	In partnership with the Housing Authority of Durham, the Durham Center, and North Carolina Legal Aid Agency, a Landlord Training Workshop was held in November 2008. Over 60 landlords/agents registered for the one day event. Staff from NIS, Police, Solid Waste, Human Relations, Community Development, Zoning Enforcement, and Public Work/Storm Water Division participated. A Landlord Training Manual was created and distributed at the workshop for future reference.
	Conduct downtown corridor focused inspections.	In-Progress	Major corridors are monitored weekly by the code enforcement staff.
	Participate in comNET program.	In-Progress	Staff continued to respond to departmental service requests.
	Begin Rental Inspection Program to create a healthy, safe, and crime-free environment, and to preserve and enhance the quality of life for residents of the City living in residential rental units.	In-Progress	371 periodic inspections were conducted in quadrant one of Operation Bull's Eye to reduce the number of substandard rental properties. 2 tons of junk and debris were removed from this area in conjunction with the rental inspections.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
	Revitalize in three focused areas-St. Theresa/Southside, Southwest Central Durham, NECD.	In-Progress	Completed neighborhood stabilization efforts on one project at the corner of Corporation and Mangum Streets. Developed a neighborhood stabilization effort on Holloway Street in NECD.
	Hold bi-weekly CENAT community assessments for housing code enforcement, zoning, animal control, fire, police and solid waste issues.	Not Started	Start in the Spring.
	Support Mayor's Summer Youth Program to provide youth positive and responsible work opportunities to build strong and responsible citizens.	In-Progress	Planning for 2009 Mayor's Summer Youth Program.
	Added partial year funding to hire 2 Housing Inspectors.	On Hold	Planning to use existing code enforcement staff through June, 30, 2009.
	Target Neighborhood Revitalization Program - to address vacant/boarded/abandoned properties.	In-Progress	Planning 2 foreclosure workshops and homeownership events in February and June, 2009. Established sponsors and partners for the February 21, 2009 Homeownership/Foreclosure Initiative.
Parks and Recreation			
	Relocate Walltown programs and staff during construction.	On Hold	Renovations have not yet started on this facility. Northside Baptist Church has been identified as an alternate location.
	Re-open and program the Morreene Road Neighborhood Center.	In-Progress	Center is open. Programming numbers have been low, likely due to the extended time this facility was off line. New programs coming on-line in January 2009. Action Plan developed to increase numbers; promotional materials sent to Community Education, Durham Public Schools and various other agencies.
	Obtain accreditation through the Commission for Accreditation of Park and Recreation Agencies (CAPRA).	Complete	Received national accreditation October 14, 2008 at the National Recreation and Park Association Congress in Baltimore, MD. The accreditation is for a period of 5-years after which DPR will need to re-apply. A review was completed on DPR's Risk Management Plan and the Recreation Program Plan; revised versions of these plans were distributed and reviewed with staff in January 2009.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
	Implement recreation software.	In-Progress	Project Launch Conference call was held on Wednesday, November 12, 2008. Timelines were established. The Project Manager from The Active Network, Inc. will be in Durham on 1/12/09 and 1/13/09 to complete a business process review of DPR's operations with DPR's Software Implementation Team. Trained scheduled for the weeks of February 16 and March 9, 2009; anticipate implementation to begin July 2009.
	Re-open the "old" Lyon Park Neighborhood Center as the Lyon Park Youth Services Center, with a focus on youth and teen programming initiatives.	Abandoned	Center was transferred to the Office on Youth as part of the FY2009 Budget process. DPR is no longer responsible for programming facility.
	Open the Birchwood Neighborhood Center and provide after school and summer camp programs for youth in this community.	In-Progress	Facility renovation underway by Community Development - completion expected Jan 2009. Programming to be implemented when renovations are complete.
	Expand event programming at CCB Plaza.	In-Progress	Increased programming this fall and provided 29 concerts/events on the CCB Plaza. Events will resume in April; plan to offer 11 concerts by June 30, 2009.
	Fill 15 new positions for various recreation centers.	On Hold	No hiring activity yet: 12 of the new positions were budgeted for 3 months; 3 of the new positions were budgeted for 1 month.
	Expand teen leadership opportunities.	In-Progress	Three NCCU interns working with DPR to offer more teen leadership opportunities. Teen program offerings are compiled monthly to go to the public.
Planning	Duke grant funding to be negotiated for: 1 new FTE Community Associate Planner + computer setup for 6 months Existing grant-funded Sr. Planner, balance of PS costs for FY09	In-Progress	City Manager's Office in discussions with Duke University.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
Police	Reorganization implementation: 3 divisions + new General Fund FTEs: Assistant Director 12 months 1 LDO Technician (Associate Planner) + computer set up 6 months 1 LDO Technician (Associate Planner) + computer set up 6 months 1 Developer Liaison (Sr. Planner) + computer set up 6 months 1 Development Review Planner (Planner) + computer set up 6 months	In-Progress	Divisions established. Assistant Director hired. Hiring authorized for 1 new Planner position. Hiring for other positions on hold.
	Computer upgrades \$10,000	Complete	
	Office upfit for several positions, associated with remodeling of the ground floor \$28,402	In-Progress	Office construction taking place; some work must wait until work elsewhere in City Hall is complete.
	Increase in Board stipends of \$7,800; split 50/50 with County	Complete	
	Utilize Land Development Office (LDO) software upgrades funded through TS to provide enhanced customer service	In-Progress	Development Review revisions have been requested. Zoning Enforcement module now has added components that aid functionality.
	Digitizing of paper files - \$25,000 for contract to continue conversion	In-Progress	RFQ sent out
	Fee changes	Complete	Fee increases will go into effect Jan, 1 2009.
	Continue to focus on the reduction of violent crime and property crime.	In-Progress	The Bulls Eye project that began in August 2007 will continue with the use of funding from the Comprehensive Anti Gang Initiative (CAGI) Grant. Crime reports generated semi-annually as required by the grant.
	Continue to evaluate and strengthen our recruiting efforts in order to hire and graduate BLET and ALET academies as needed.	In-Progress	The Department has aggressively recruited for the February academy; 4 recruits have been hired; 35 have been made conditional offers.

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	Maintain a sworn vacancy rate of 2% or less.	In-Progress	Due to a higher than normal number of resignations, there were 33 vacancies at the end of December 2008 (6.45%). Aggressive recruiting strategies this year are expected to result in a full February 2009 academy.
	Meet or exceed the national average in crime clearance rates for cities with similar populations.	Not started	The FBI's Uniform Crime Report (UCR) is based on calendar year, not fiscal year. This information is not yet available for 2008.
	Reduce Part 1 crimes in comparison to the previous calendar year.	Not started	This information is archived by calendar year and not fiscal year. This information is not yet available for 2008.
	Continue efforts to improve the department's public image.	In-Progress	Hold bi-weekly crime abatement meetings. Increased patrols and community activities in the Bulls Eye Area as a result of the Bulls Eye project and CAGI grant.
	Use \$180,000 of new OT funds.	In-Progress	The department has used approximately 74% of its budgeted overtime for supplemental initiatives and patrols.
	Hire 1 Evidence Technician effective January 1, 2009.	In-Progress	The position has been advertised and is expected to be filled in the first quarter of 2009.
	Use \$82,500 for 150 bulletproof vest replacements.	In-Progress	Order will be placed in January 2009.
	Continue pursuit of a long range facility plan.	On Hold	Department's Planner has met with the City's Consultant on the RFQ, and was recently informed that this initiative has been placed on hold. There is no forecast of when the RFP will be issued.
	Develop a long range gang strategy.	In-Progress	The reorganizing of the department's gang, parks and data units created a problem-solving team for the largest 4 districts. These officers make up our H.E.A.T. (High Enforcement Area Team). Officers can address problems as directed by each district commander, which allows the agency to have quicker response time for community issues and crime. The CAGI Grant is underway and will increase collaboration with community partners to further discourage youth from joining gangs.
	Maintain acceptable response times to all priority 1 calls.	In-Progress	Measures of response times through December 2008 will be available the first week in February 2009.

<u>DEPARTMENT</u>	<u>INITIATIVES</u>	<u>STATUS</u>	<u>COMMENTS</u>
Public Works			
	Hire 1 new FTE PW Supervisor Stormwater Maintenance	Complete	
	Purchase new DATA hybrid buses _ grant funding	In-Progress	Awaiting new update.
	Add DATA downtown circulator route	In-Progress	Scheduled for a March 1, 2009 start. Preparations continue.
	Hire 1 new GIS Billing Tech _ Storm Water	Complete	Hired and on board.
	Hire 1 new Eng. Customer Service Supervisor _ W/S development review	On Hold	Awaiting job classification assignment by HR before recruiting.
	Hire 2 new FTEs Traffic Signal Tech	In-Progress	Positions advertised, currently interviewing.
	Install 386 new thoroughfare lights along NC55, Dearborn Drive, Duke St., Gregson and Vickers Ave.	In-Progress	All projects have been designed, 2 still awaiting NCDOT approval and all 3 will begin installation after January, 2009.
	Hire 3 new FTEs under MPO Grant Match _ Transportation	In-Progress	2 positions advertised and awaiting referrals, one preparing for advertising. It was held-up by the implementation of the new pay plan to determine job classification.
Solid Waste Management			
	Implement a Comprehensive Solid Waste Collection Program.	Abandoned	
	Explore waste disposal options to decrease cost of disposal to the City.	Not Started	Further information on this item will be forthcoming during the next budget cycle.
	Obtain a permit for operating the Yard Waste Compost Facility.	In-Progress	Final draft of the permit application completed and submitted to DENR for review and approval. Construction bids expected to be advertised in January '09. Construction expected to be complete Spring '09, operation of a permitted facility estimated for Summer '09.
	Fully implement DATA Bus Stop Trash Collection Service.	Abandoned	
	Implement a Cart Lease, Repair and Maintenance program.	Complete	

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Technology Solutions	Complete the Transfer Station Capital Improvement Project.	Complete	
	Continue to provide promotional opportunities for long-term solid waste management employees.	In-Progress	This initiative continues to progress. During 2nd quarter, the department made 2 internal promotions.
	Moved 3 Impact Team Members from Neighborhood Improvement Services to Solid Waste.	Complete	
	Added \$367,000 for Out of State Trash fee.	Complete	
	Added \$601,863 for Curbside Yard Waste & Bulky Item collection.	Complete	
	Select vendor for Routing Software implementation.	Complete	RouteSmart software has been acquired and the GIS Analyst will be on board January 26, 2009.
	Replace the HVAC system and main network switch in the Data Center.	In-Progress	Replacement of the network switch is complete. TS and General Services completed evaluation of bids received for the new HVAC system in late November.
	Complete network, telephone and computer setup for the City Hall Renovation project.	In-Progress	All departments in phase III are moved to their permanent locations. All Phase IV departments and divisions will be moved to their temporary locations by the end of January.
	Replace 227 computers installed by the fourth lease program in 2004 and additional computers purchased four years ago.	In-Progress	An item to replace 111 Mobil Data Computers for Police Dept will be on the February 2nd City Council agenda. All desktop and laptop computers will be replaced in the third quarter.
	Complete the contractual process for the implementation of a Data Warehousing and Business Intelligence solution and begin implementation of the solution.	Not Started	The contractual process for the project scheduled to begin in January. Will issue an RFP for professional services by mid-February.

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Water Management	Complete implementation of an integrated voice and data communication system. The project will replace the City's current Norstar key telephone systems to create an integrated environment that supports complete voice and data communication needs in the City. It will also include a unified messaging solution.	In-Progress	Completed network upgrades in City Hall during the second quarter. Training programs have been finalized. User training will begin two weeks before deployment. First phase deployment will begin in February 27, and preparation is currently in progress. The four-phased deployment is expected to be completed by the end of FY09.
	Increase use of the Renewal Item Tracking System and Document Management system with additional software licenses.	In-Progress	Three permits for underground tanks (2 for Fleet Management and 1 for General Services) were renewed using the system in December. Twenty-four of the 33 active renewal items (entered into the system) have been renewed.
	Complete implementation of the email archiving system.	In-Progress	During the second quarter, TS evaluated email retention options to prepare for the final system configuration.
	Complete the MUNIS ERP implementation.	In-Progress	Evaluation and testing of Munis Utility Billing module continued during the second quarter. The UB module is scheduled to go live by the end of January.
	\$338,725 was approved for LDO system improvements & IVR system replacement.	In-Progress	Completed the review process and selected a vendor in early November. Contract negotiation with the vendor is also complete.
	Landfill monitoring gas flare system rehab.	On Hold	Work to start after landfill gas project comes on line. Anticipate starting late Spring 2009.
	Hire 4 new FTEs Laborers for Valve/Leak Detection Crew.	In-Progress	Advertising positions.
	Implement ERP utility billing system.	In-Progress	Munis UB system scheduled to "go Live" 1/22/09.
	Continue expansion of AMR program.	In-Progress	Change out program for non-residential meters continues; first major change-out of residential meters scheduled to start in February after new billing system implementation in January.
	Enhance/expand public information/education programs.	In-Progress	ICF continues to provide excellent support and guidance, including use of extensive social networking to promote (Facebook, YouTube). Additional marketing planned for spring watering and toilet rebates.

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	Complete SCADA projects at No. Durham and So. Durham.	In-Progress	Installation at both facilities are complete; troubleshooting installations; training on new systems to run through February.
	Complete Raleigh interconnect.	In-Progress	Alexander Drive interconnection to be bid out this Spring 2009; US 70 interconnection to be bid in Summer 2009
	Complete Little River Dam repairs.	In-Progress	Final work will be complete in February; additional time needed to adjust lake levels to accommodate work.
	Complete Teer Quarry design phase.	In-Progress	Currently working on environmental permitting.
	Begin landfill gas utilization project.	In-Progress	MP Durham continues to meet all milestones for the project.
	Hire 1 FTE new Pretreatment Tech. for F.O.G.	In-Progress	Request to fill position to be submitted through new justification process within the next month.
	Implement Water Efficiency Rebate Program.	In-Progress	To date approximately 200 applications have been verified. Credits to be applied when Munis UB goes live. Additional marketing planned for next 2 months.
	Hire 1 FTE new Lift Station Supervisor	In-Progress	Working with HR to effectively "grade" the position prior to posting.
	Hire 2 new FTEs Utility Maint. Spec. for Valve/Leak Detection Crew.	Complete	
	Hire 2 new FTEs Laborer for Sewer Cleaning Crew.	In-Progress	Will move forward in Spring when the truck and the equipment are delivered.
	Hire 2 new FTEs Utility Maint. for Spec. Sewer Cleaning Crew.	In-Progress	Will move forward in Spring when the truck and the equipment are delivered.
	Hire 1 FTE new Program Asst. for Distribution Systems Maint.	In-Progress	Working with HR to effectively "grade" the position prior to posting.
	Hire 1 FTE new Communications Manager.	In-Progress	Working with HR to effectively "grade" the position prior to posting.
	Hire 1 FTE new CEIII for System Rehab.	In-Progress	Advertising closed; will begin interviewing candidates
	Hire 1 FTE new CEIII for Plant Rehab.	In-Progress	Advertising closed; will begin interviewing candidates
	Hire 1 FTE new AMR Sr. Engineering Tech.	In-Progress	Advertising of position recently approved.
	Complete Cary interconnect.	In-Progress	Negotiating with property owners on metering and pump station locations.